City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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ACCOUNTING PERIOD 02/2018 City of Minot

FUND 001 GE	NERAL FUND								
	ACCOUNT		CURRENT ****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,091,891	5,279,664.80	484	2,183,782	7,133,515.51	327	13,102,708	5,969,192.49
311 **	GENERAL PROPERTY TAXES	1,091,891	5,279,664.80	484	2,183,782	7,133,515.51	327	13,102,708	5,969,192.49
316	GROSS RECEIPTS BUSINESS	4 0=0			2 2 2 2				
01 00 316 **	GAMBLING	1,979	.00		3,958	.00		23,755	23,755.00
210	GROSS RECEIPTS BUSINESS	1,979	.00		3,958	.00		23,755	23,755.00
318 20 00	OTHER TAXES CABLE TV FRANCHISE FEES	53,583	49,437.61	92	107,166	49,437.61	46	643,005	593,567.39
318 **	OTHER TAXES	53,583	49,437.61	92	107,166	49,437.61	46	643,005	593,567.39
310 ***	TAXES	1,147,453	5,329,102.41		2,294,906	7,182,953.12		13,769,468	6,586,514.88
320	LICENSES AND PERMITS	_,,	0,010,101		_,,	,,,,		_5,,	0,000,0200
321	BUSINESS LICENSES								
10 01	LICENSE BEER	197	.00		394	.00		2,375	2,375.00
10 02	LICENSE SPECIAL BEER	506	.00		1,012	.00		6,076	6,076.00
10 03	LICENSE RETAIL BEER&WINE	1,313	.00		2,626	.00		15,758	15,758.00
10 06	LICENSE SPEC.WINE-OFF SAL		.00		378	.00		2,275	2,275.00
10 07 10 08	LICENSE LIQUOR LICENSE EVENT PERMITS	9,791 121	.00 25.00	21	19,582 242	.00 200.00	83	117,500 1,458	117,500.00 1,258.00
10 08	LICENSE EVENT PERMITS LICENSE TSF LIQUOR LIC.	27	.00	21	54 54	.00	63	333	333.00
10 10	LICENSE SUPPER CLUB	5,172	.00		10,344	1,481.16	14	62,065	60,583.84
10 *	ALCOHOLIC BEVERAGES	17,316	25.00		34,632	1,681.16		207,840	206,158.84
$\frac{1}{20}$ 01	ANNUAL FEE	, 66	.00		132	3,600.00	2727	800	2,800.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		16	.00		100	100.00
20 *	TOBACCO	74	.00		148	3,600.00	2432	900	2,700.00-
60 11	LICENSE JRNYMN GASPIPE FT		.00		22	630.00	2864	135	495.00-
60 12	LICENSE JRNYMN HEATING	25	15.00	60	50	1,005.00	2010	300	705.00-
60 13	LICENSE MSTR ELECTRICIAN	124	.00		248	3,595.00	1450	1,495	2,100.00-
60 14 60 15	LICENSE MSTR GASPIPE FITR	37 116	.00 35.00	30	74 232	2,045.00	2764 1379	445 1,400	1,600.00- 1,800.00-
60 16	LICENSE/MSTR HEATING LICENSE/MSTR PLUMBER	80	35.00	44	160	3,200.00 1,775.00	1109	960	815.00-
60 17	LICENSE/EXCAVAT./CEMENT C		.00	77	100	.00	1109	0	.00
60 18	LICENSE/CEMENT CONTRACT.	96	30.00	31	192	3.240.00	1688	1,155	2,085.00-
60 19	LICENSE/PAWN BROKERS	17	.00		34	250.00	735	208	42.00-
60 20	LICENSE/2HAND PREC.METALS	104	.00		208	1,750.00	841	1,250	500.00-
60 21	LICENSE/TAXI CAB	32	.00		64	450.00	703	390	60.00-
60 22	LICENSE/TAXI DRIVERS	136	90.00	66	272	210.00	77	1,640	1,430.00
60 23	LICENSE/ITINERANT MERCHAN	60	.00		120	.00		725	725.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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ACCOUNTING PERIOD 02/2018 City of Minot AS OF 02/28/2018

FUND 001 (	GENERAL FUND  ACCOUNT	******	CURRENT ****		******* YE/	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
60 25 60 26	LICENSE-PROV MECHANICAL	0	.00		0	70.00 140.00	3500	0 35	70.00- 105.00-
60 28	CABARET DANCERS	Ő	.00		ñ	.00	3300	0	.00
60 *	PROFESSIONAL	84Ŏ	205.00	24	1,680	18,360.00	1093	10,138	8,222.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		-, 556	80.00	1333	40	40.00-
70 02	LICENSE/BILLIARDS	0	.00		Ō	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	Ŏ	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	68	.00		136	700.00	515	817	117.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	Q	.00		0	.00	4222	0	.00
70 60 70 *		3 74	.00		6 148	80.00	1333	40 807	40.00-
321 **	AMUSEMENTS BUSINESS LICENSES	18,304	.00 230.00	1	36,608	860.00 24,501.16	581 67	897 219,775	37.00 195,273.84
322	NON-BUSINESS LICENSES	10,304	230.00		30,000	24,301.10	07	219,773	133,273.04
60 01	CAT	3	.00		6	.00		39	39.00
60 02	DOG	81	3.50	4	162	11.50	7	973	961.50
60 03	ANIMAL PICKUPS	804	460.00	5 <i>7</i>	$1,\overline{608}$	460.00	29	9,658	9,198.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	888	463.50	52	1,776	471.50	27	10,670	10,198.50
80 01	LICENSE/GAMES OF CHANCE	504	325.00	65	1,008	650.00	65	6,058	5,408.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 * 322 **	CHARITABLE GAMBLING	504	325.00	65	1,008	650.00	65	6,058	5,408.00
<i>322</i>	NON-BUSINESS LICENSES	1,392	788.50	57	2,784	1,121.50	40	16,728	15,606.50
323 60 01	BUSINESS PERMITS MOVING, BUILDING, DEMO	16,660	990.00	6	33,320	15,305.00	46	199,922	184,617.00
60 02	FLOOD PLAING BUILDING	10,000	.00	U	33,320	13,303.00	40	199,922	.00
60 03	ELECTRICAL	837	980.00	117	1,674	2,380.00	142	10,053	7,673.00
60 04	EXCAVATION - PRIVATE	147	.00		294	105.00	36	1,770	1,665.00
60 05	EXCAVATING - ROW	596	146.50	25	1,192	626.50	53	7,160	6,533.50
60 06	GAS PIPING	817	390.00	48	1,634	1,080.00	66	9,806	8,726.00
60 07	MECHANICAL	1,579	2,164.00	137	3,158	5,169.00	164	18,948	13,779.00
60 08	PLUMBING	1,797	1,638.00	91	3,594	5,625.00	157	21,569	15,944.00
60 09	SIDEWALK	108	.00	107	216	.00	270	1,306	1,306.00
60 10	SIGNS	407	760.00	187	814	3,010.00	370	4,888	1,878.00
60 11	ELECTRICAL AFFIDAVIT	5,675	2,073.03	37	11,350	2,073.03	18	68,103	66,029.97

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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ACCOUNTING PERIOD 02/2018 City of Minot AS OF 02/28/2018

FUND 001 GE	ENERAL FUND ACCOUNT	******		*****	******* YE	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 323 60 12 60 13 60 * 323 ** 320 *** 330 330	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS FIRE PERMITS PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS INTERGOVERNMENTAL	0 87 28,710 28,710 48,406	.00 .00 9,141.53 9,141.53 10,160.03	32 32 21	0 174 57,420 57,420 96,812	.00 .00 35,373.53 35,373.53 60,996.19	62 62 63	0 1,050 344,575 344,575 581,078	.00 1,050.00 309,201.47 309,201.47 520,081.81
10 01 10 02 10 03 10 04 10 08 10 09 10 11 10 *	OPERATING FUNDS ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR E911 DISPATCH CHARGES PSAP MANAGER Centrally Assessed Utilit WARD COUNTY	931 194 10,833 69,539 0 0 1,922 83,419 83,419	.00 .00 78,714.00 105,472.71 .00 .00 .00 184,186.71 184,186.71	727 152 221 221	1,862 388 21,666 139,078 0 0 3,844 166,838 166,838	.00 .00 78,714.00 105,472.71 .00 .00 .00 184,186.71 184,186.71	363 76 110 110	11,182 2,339 130,005 834,470 0 0 23,074 1,001,070 1,001,070	11,182.00 2,339.00 51,291.00 728,997.29 .00 .00 23,074.00 816,883.29 816,883.29
331 00 00 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 15 10 *	FEDERAL GRANT FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9,PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS OPERATING FEDERAL OPERATING GRANT FEDERAL GRANT	0 0 0 0 0 0 0 8,895 8,895 8,895	.00 .00 .00 .00 .00 .00 .00 .00 155,803.43- 155,803.43-	- 1752	0 0 0 0 0 0 0 0 17,790 17,790	.00 .00 .00 .00 .00 .00 .00 152,728.65- 152,728.65-	859 859 859	0 0 0 0 0 0 0 0 106,750 106,750	.00 .00 .00 .00 .00 .00 .00 259,478.65 259,478.65
332 01 01 332 **	FEDERAL FEMA FEDERAL	0	.00		0	.00		0	.00
334 06 00	ND STATE GRANTS PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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ACCOUNTING PERIOD 02/2018 City of Minot

FUND 001 G									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	EAR-TO-DATE **** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 334	INTERGOVERNMENTAL ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00 10 01	SAFE NEIGHBORHOODS DRUG TASK FORCE	ŏ	.00 .00		Ů	.00 .00		Ŭ O	.00 .00
11 00	TRAFFIC SAFETY GRANTS	ŏ	.00		Ŏ	.00		ŏ	.00
12 00	STOP Grants	0 0 0	.00		ŏ	.00		ŏ	.00
13 00	FIRE DEPARTMENT GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
14 00	DOMESTIC VIOLENCE PASSTHR		.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	Ŏ	.00		Ů	.00		Ů	.00
19 00 22 00	DPMT OF TRANSPORTATION OPERATING FUNDS	0 4,059	.00 1,739.81	43	0 110	.00 3,821.72	47	48,714	.00 44,892.28
334 **	ND STATE GRANTS	4,059	1,739.81	43	8,118 8,118	3,821.72	47	48,714	44,892.28
335	ND SHARED REVENUES	4,033	1,733.01	73	0,110	3,021.72	7/	70,717	77,032.20
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	293,473	.00		586,946	.00		3,521,682	3,521,682.00
10 05		11,708	.00		23,416	.00		140,497	140,497.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07 10 *	FIRE PROTECTION	0 205 191	3,956.58 3,956.58	1	610, 363	3,956.58	1	2 662 170	3,956.58-
20 00	PROPERTY TAXES FIRE INSURANCE REFUND	305,181 25,916	3,930.36		610,362 51,832	3,956.58 .00	1	3,662,179 311,000	3,658,222.42 311,000.00
40 00	MUNICIDAL LITCHWAY	106 015	219,263.34	112	392,030	219,263.34	56	2,352,191	2,132,927.66
60 00	CIGARETTE TAX	10.003	.00		20,006	.00	30		120,040.00
80 00	CIGARETTE TAX ESTATE TAX GAS & OIL TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	537,115	223,219.92	42	1,074,230	223,219.92	21	6,445,410	6,222,190.08
337	ND STATE	•	00		^	00		^	00
02 01 04 01	STATE FUNDS BOMB SQUAD	0	.00 .00		0	.00 .00		Ů	.00 .00
337 **	ND STATE	ŏ	.00		Ŏ	.00		ŏ	.00
339	PAYMENTS IN LIEU OF TAXES	•	100		•	100		· ·	100
10 00	HOUSING AUTHORITY	4,163	.00		8,326	88,286.00-	1060	49,957	138,243.00
20 00	PARKING AUTHORITY	47	47.00	100	94	94.00	100	564	470.00
339 **	PAYMENTS IN LIEU OF TAXES	4,210	47.00	.1	8,420	88,192.00-		50,521	138,713.00
330 ***	THIEROOVERMILITIAL	637,698	253,390.01	40	1,275,396	170,307.70	13	7,652,465	7,482,157.30
340 342	CHARGES FOR SERVICES PUBLIC SAFETY								
10 02	SCHOOLS	9,742	.00		19,484	.00		116,907	116,907.00
10 02	SCHOOLS	3,172	.00		13,707	.00		110,507	110,307.00

	ENERAL FUND ACCOUNT		CURRENT ****			 AR-TO-DATE ****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,276	4,780.00	66	14,552	10,440.00	72	87,322	76,882.00
10 04	TOWING FEES	1,798	2,775.00	154	3,596	4,473.00	124	21,585	17,112.00
10 05	SCHOOLS-CENTRAL CAMPUS	_0	.00		0	.00		. 0	.00
10 06	ALARM PERMITS	4,370	3,340.00	<u> 76</u>	8,740	44,470.00	509	52,440	7,970.00
10 *	SPECIAL POLICE SERVICES	23,186	10,895.00	47	46,372	59,383.00	128	278,254	218,871.00
342 **	PUBLIC SAFETY	23,186	10,895.00	47	46,372	59,383.00	128	278,254	218,871.00
340 ***	CHARGES FOR SERVICES	23,186	10,895.00	47	46,372	59,383.00	128	278,254	218,871.00
350	FINES & FORFEITURES								
351	FINES	24 716	20 746 17	120	40 422	FC C71 42	115	206 602	220 020 50
10 01	POLICE COURT	24,716 1,973	29,746.17	120 76	49,432	56,671.42	115 38	296,602	239,930.58
10 02 10 03	COURT/DOMESTIC VIOLENCE COUNTY COURT		1,501.92 .00	70	3,946 0	1,501.92 .00	30	23,679	22,177.08 .00
10 05	COMMUNITY SERVICE FEES	0 0	.00		ň	.00		ď	.00
10 06	RESTITUTION	ŏ	80.00		ň	80.00		Ŏ	80.00-
10 07	BONDS POSTED	21,762	28,336.00	130	43,524	46,331.15	106	261,155	214,823.85
10 *	COURT	48,451	59,664.09	123	96,902	104,584.49	108	581,436	476,851.51
351 **	FINES	48,451	59,664.09	123	96,902	104,584.49	108	581,436	476,851.51
350 ***	FINES & FORFEITURES	48,451	59,664.09	123	96,902	104,584.49	108	581,436	476,851.51
360	MISCELLANEOUS REVENUES	,	,		,			<b>,</b>	,
361	INTEREST EARNED								
00 00	INTEREST EARNED	44,053	71,538.30	162	88,106	42,043.60-	48	528,643	570,686.60
30 00	NET INC/DECR IN FV INVEST	0	46,275.84-		0	46,275.84-		0	46,275.84
361 **	INTEREST EARNED	44,053	25,262.46	57	88,106	88,319.44-	100	528,643	616,962.44
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	_ 22	.00		44	22.28	51	264	241.72
01 03	OFF DUTY POLICING	5,012	6,562.50	131	10,024	10,362.50	103	60,153	49,790.50
01 04	DAKOTA SQUARE POLICING	0	.00		Ů	.00		0	.00
01 05	GRANTS-OVERTIME PD	Ŏ	.00		Ů	.00		Ŏ	.00
01 06 01 07	SAFE COMMUNITIES GRANT	0	.00		Ŭ	.00		V	.00
01 07 01 08	PSAP MANAGER	Ů	.00		Ů	.00 .00		0	.00 .00
01 08	Safe Neighborhoods WORK FOR OTHERS	5,034	6,562.50	130	10,068	10,384.78	103	60,417	50.032.22
02 00	DAMAGE CLAIMS	3,03 <del>4</del>	1.048.60	130	10,000	3,536.30-	103	00,417	3,536.30
02 00	DULINGE CENTILO	U	1,040.00		v	3,330.30-		U	3,330.30

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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ACCOUNTING PERIOD 02/2018 City of Minot AS OF 02/28/2018

FUND 001 ACCOUNT	GENERAL FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369 03 00		17,004	67,358.20	396	34,008	78,059.67	230	204,051	125,991.33
03 13 03 18	SF MORTGAGE PAYOFFS	0	.00		0	.00		1 204	1 304 00
03 18	INSURANCE CONFERMENT WEBSITE CHARGE	108 0	.00		216 0	.00		1,304 0	1,304.00 .00
03 22	ASSESSOR RESEARCH	Ŏ	.00		Ō	.00		Ŏ	.00
03 23 03 24	ASSET FORFEITURE COUNTERACT FUNDS	0	61,210.45 .00		0	61,210.45 .00		0	61,210.45- .00
03 25	DONATIONS	ŏ	.00		ŏ	.00		ŏ	.00
03 26 03 27	SALES TAX WEAPONS PURCHASE REPAYMNT	0 0	.00		0	.00		0	.00 .00
03 28	ENGINEERING MAPS & OTHER	375	6,220.40-	1659	750	19,840.00	2645	4,500	15,340.00-
03 30 03 31	Workers Compensation Reim	0	.00		0	.00	120	0	.00
03 31	COA & SOURIS BASIN PLANS, SPECS & REVIEW FEE	4,649 1,881	6,521.04 1,441.50	140 77	9,298 3,762	12,803.39 1,441.50	138 38	55,790 22,575	42,986.61 21,133.50
03 37	PARK DEDICATION FEES	0	30,726.10-		0	30,726.10-		0	30,726.10
03 * 04 00	OTHER ENG. & ADMIN. CHARGES	24,017 29,500	99,584.69 .00	415	48,034 59,000	142,628.91 .00	297	288,220 354,000	145,591.09 354,000.00
05 00	REIMB. UTILITY & SPECIAL	258,220	258,220.35	100	516,440	516,440.70	100	3,098,645	2,582,204.30
369 ** 360 **	MISCELLANEOUS	316,771 360,824	365,416.14 390,678.60	115 108	633,542 721,648	665,918.09 577,598.65	105 80	3,801,282 4,329,925	3,135,363.91 3,752,326.35
370 370	MISCELLANEOUS REVENUE	300,624	390,078.00	100	721,048	377,396.03	80	4,329,923	3,732,320.33
00 00		534	6,682.50	1251	1,068	7,382.50	691	6,416	966.50-
370 **		534	6,682.50		1,068	7,382.50	691	6,416	966.50-
370 *** 390	* MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	534	6,682.50	1251	1,068	7,382.50	691	6,416	966.50-
391	OPERATING TRANSFERS IN	•				224 22			224 22
30 00 31 01		0	.00		0	231.88 .00		0	231.88- .00
31 02	CEMETERY	ŏ	.00		ŏ	.00		ŏ	.00
31 03 31 04	PARKING AUTHORITY SANITATION	0 25,822	.00 21,128.75	82	0 46,950	.00 42,257.50	90	0 305,177	.00 262,919.50
31 05	WATER AND SEWER	8,790	8,790.25	100	17,580	17,580.50	100	105,483	87,902.50
31 *	ENTERPRISE	34,612	29,919.00	86	64,530	59,838.00	93	410,660	350,822.00
32 01 32 02	CITY BUS LIBRARY	0	.00		0	.00 .00		0	.00 .00
32 03	RECREATION	ŏ	.00		ŏ	.00		ŏ	.00

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PREPARED 03/01/2018, 12:24:55
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2018 ACCOUNTING PERIOD 02/2018

FUND 001 GE	ENERAL FUND ACCOUNT	*****	CURRENT ****	*****	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV		ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_				
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	Ö	.00		Q	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		Q Q	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00	400	454 074	.00 151,874.00 8,333.34 273,880.00 8,333.34	400	0	.00
32 08	SALES TAX - PROPERTY TAX	75,937	75,937.00	100	151,8/4	151,874.00	100	911,244	759,370.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	8,332 208,874	8,333.34	100	50,000	41,666.66
32 10	SALES TAX - IMPROVEMENTS	106,139	146,145.50	138	208,874	2/3,880.00	131	1,270,262	996,382.00
32 11		4,166	4,166.67	T00	208,874 8,332	8,333.34	100	50,000	41,666.66
32 12	SIDEWALK IMPROVEMENTS	0	.00		Ŏ	.00		Ŭ	.00
32 13	STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY DEMOLITIONS	0	.00		Ŏ	.00		Ŏ	.00
32 14 32 15	SPECIAL ASSMI DEFICIENCY	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 15	DEMOLITIONS	Ŏ.	.00		Ŏ	.00		Ŭ	.00
32 16 32 17	SALES TAX ALL SEASONS ARE	ŏ	.00		V V	.00		Ŏ.	.00
32 17 32 18	ADVERTISING & PROMOTION	4,166	4,166.67	100	0 222	8,333.34	100	EO 000	41,666.66 1,291,666.66
32 16 32 19	NWAWS INFRASTRUCTURE	129,166	129,166.67	100 100	0,332	0,333.34	100 100	1 550,000	1 201 666 66
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	258,332 8,332	258,333.34 8,333.34	100	1,550,000 50,000	41,666.66
32 20 32 21	PROP TAX RELIEF 2ND PENNY	227 011	227,811.08		455,622	455,622.16	100		2,278,110.84
32 21 32 24	CDBG-DR	227,011	.00	100	433,622	.00	100	2,733,733	.00
32 ×	SPECIAL REVENUE	555,717	595,726.93	107			106		5,492,196.14
33 01	HIGHWAY	333,717	.00	107	1,100,030	.00	100	0,003,233	.00
33 04	CDECTAL ASSESSMENTS	0 0 0 0 4,166	.00		ň	.00		ň	.00
33 *	SPECIAL ASSESSMENTS DEBT SERVICE	ŏ	.00		ŏ	.00		ŏ	.00
34 01	POLICE	ň	.00		ň	.00		ň	.00
34 02	HIGHWAY RESERVE	4 166	4,166.67	100	8 332	8,333.34	100	50 000	41,666.66
34 03	SOFTBALL COMPLEX	7,100	.00	100	0,332	.00	100	30,000	.00
34 04	SPECIAL ASSESSMENTS	ŏ	.00		ŏ	.00		ň	.00
34 06	E911	ŏ	.00		ŏ	.00		ŏ	.00
34 07	E911	ŏ	.00		ŏ	.00		ň	.00
34 11	FIRE PROJECTS	0	.00		ŏ	.00		ŏ	.00
34 12	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
34 15	LIBRARY CONSTRUCTION	ŏ	.00		ŏ	.00		Ŏ	.00
34 16	STORM SEWER DEVELOPMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 17	EQUIPMENT PURCHASE	0	.00		Ŏ	.00		Ŏ	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 21	FLOOD CONTROL	Ō	.00		Ŏ	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	4,166		100	8.332	8.333.34	100	50,00Ŏ	
35 01	CENTRAL GARAGE	9,684	4,166.67 2,384.34	25	19.368	8,333.34 6,491.07	34	116,213	109,721.93
35 02	SELF FUNDED INSURANCE	0	.00		25,500	.00		0	.00
35 *	INTERNAL SERVICE	9,684	2,384.34	25	19,368	6,491.07	34	116,213	109,721.93

FUND 001 GE	NERAL FUND ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
390 391 36 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN AGENCY FUNDS	0	.00		0	.00		0	.00
36 01 36 02 36 03	RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS	0	.00 .00 .00		0	.00 .00 .00		0	.00 .00
36 04 36 05	PAYROLL DEDUCTIONS CITY PENSION POLICE PENSION	0	.00		0	.00 .00		0	.00 .00 .00
36 07 36 08 36 10	SOCIAL SECURITY COLAF HOTEL/MOTEL/CAR RENTAL	0 0 4,166	.00 .00 4,166.67	100	0 0 8,332	.00 .00 8,333.34	100	0 0 50,000	.00 .00 41,666.66
36 12 36 13	CDBG/EDA PASSTHROUGH COMMISSION ON AGING	0	.00	100	0,332	.00	100	0	.00
36 14 36 * 391 **	CDBG PASSTHROUGH AGENCY FUNDS OPERATING TRANSFERS IN	4,166 608,345	.00 4,166.67 636.363.61	100 105	8,332 1,208,592	.00 8,333.34 1,256,270.49	100 104	50,000 7,292,112	.00 41,666.66 6,035,841.51
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00 392 ** 390 *** FUND TOTAL	GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES GENERAL FUND	0 608,345 2,874,897	.00 .00 636,363.61 6,696,936.25	105 233	0 1,208,592 5,741,696	.00 .00 1,256,270.49 9,419,476.14	104 164	7,292,112 34,491,154	.00 .00 6,035,841.51 25,071,677.86

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2018
AS OF 02/28/2018

PAGE

FUND 100 AIRPORT

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 

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 01 01 10 10 332 \*\* 333 ND STATE GRANTS 333 \*\* 334 334 \*\* 336 336 \*\* 360 369 MISCELLANEOUS REVENUES MISCELLANEOUS DAMAGE CLATMS 369 0 .00 02 00 DAMAGE CLAIMS .00 0 .00 0

FUND 100 A3	IRPORT ACCOUNT	*****	CURRENT ****	****	****** YE	AR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	Ŏ	.00		0	.00		0	.00
03 *	OTHER	0	.00		Q	.00		Q	.00
369 **	MISCELLANEOUS		.00		Q	.00		0	.00
360 ***	MISCELLYIFOOS KEAFIAGES	0	.00		Ö	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES	•	20		•	00		•	00
01 01	REGULAR GAS	0	.00		Ů	.00		0	.00
01 02	100 LOW LEAD	0	.00		Ü	.00		Ů	.00
01 03	JET FUEL	Ŏ	.00		Ŭ	.00		Ů	.00
01 04	OIL, PRIST, CHARTS	0	.00		Ŭ	.00		Ŏ	.00
01 13 01 *	NO-TAX PRIST,CHARTS,OIL SALES	•	.00 .00		Ů	.00		Ů	.00 .00
02 02	SALES TENANT PARKING PERMITS RAMP PARKING FEES PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - OTHER SERVICE FEES-FREIGHT ELOWAGE/STORAGE FEES	1 216	.00		2,432	.00 19,225.00	791	14,600	4,625.00-
02 02	DAMD DADATING EEES	1,210 51/	147.00	29	1,028	172.00	17	6,168	5,996.00
02 04	DADATING LEES	133 464	119,766.00	90	266,928		45	1 601 578	1,481,812.00
02 42	SERVICE FEES - NORTHWEST	133,707	.00	30	200,320	.00	73	1,001,570	.00
02 44	SERVICE FEES - FRO	ŏ	.00		ŏ	.00		ŏ	.00
02 45	SERVICE FEES - OTHER	ŏ	12.99-		ŏ	12.99-		ŏ	12.99
02 47	SERVICE FEES-FREIGHT	ŏ	00		ŏ	- 00		Ŏ	.00
02 48	FLOWAGE/STORAGE FEES	11.165	6,614.48	59	22.330	6,464.48	29	133,983	127,518.52
02 49	PERCENTAGE OF GROSS	1.698	2,460.43	145	3,396	2,460.43	73	20,379	17,918.57
02 50	AIRLINE FLOWAGE	_,0	-00		0	.00		0	.00
02 51	SERVICE FEES - OTHER SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINE FLOWAGE LANDING FEES - ALLEGIANT	9,200	8,857.97	96	18,400	20,323.70	111	110,401	90,077.30
02 52	IANDING FFFS - DFI IA	/ 1. 988	19.881.23	90	43.976	43.017.72	98	263,866	220.848.28
02 53	LANDING FEES - UNITED LANDING FEES - FREIGHT LANDING FEES - OTHER	8,668	9,039.38	104	17,336	17,746.34 10,381.30	102	104,020	86,273.66
02 54	LANDING FEES - FREIGHT	4,930	4,929.60	100	9,860	10,381.30	105	59,164	48,782.70
02 55 02 56	LANDING FEES - OTHER	3,248	4,657.21	143	6,496	5.297.43	82	38,984	33,686.57
02 56	LANDING FEES-FRONTIER	0	.00 600-00		0	.00		. 0	.00
02 60	SECURITY BADGES	951		63	1,902	2,620.00	138	11,415 2,364,558	8,795.00
02 *	CHARGES FOR SERVICE	951 197,042	176,940.31	90	394,084	247,461.41	63		2,117,096.59
03 02	GROUND RENT	6,248 1,000	7,200.65	115	12,496	19,437.88	156	74,981	55,543.12
03 03	AGRICULTURAL LAND	1,000	.00	02	2,000	.00	101	12,000	12,000.00
03 04	TERMINAL - DELTA	35,704	32,794.20	92	/1, <del>4</del> 08	72,374.14 29,485.39 23,488.11	101	428,453	356,078.86
03 05	TERMINAL - ALLEGIANT	12,290	14,211.78	116	24,58U	29,485.39	120	147,483	117,997.61
03 06	TERMINAL - HERTZ	18,828	7,829.37	42	37,030 35,634	23,488.11 12 FG4 20	62 49	225,936	202,447.89
03 07	TERMINAL - AVIS	12,817	5,482.39	43	25,634	12,564.39	49	153,813	141,248.61

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

ACCOUNTING PERIOD 02/2018

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City of Min	ot		17% OF AS OF		ACCOUNTING PERIOD 02/2018				
FUND 100 A	AIRPORT  ACCOUNT  DESCRIPTION	********** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	/0KEV	ESIIMAIED	ACTUAL		ESITMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 08	TERMINAL - NATIONAL	16,542	10,467.92	63	33,084	31,403.76	95	198, <u>504</u>	167,100.24
03 09	TERMINAL-VENDING MACHINES	66	.00	04	132	.00	420	797	797.00
03 10	TERMINAL - CONCESSION	10,833	9,834.42	91	21,666	28,161.08	130	130,000	101,838.92
03 11	TERMINAL - ATM	332	333.00	100	664	333.00	50	3,995	3,662.00
03 12	TERMINAL - ADVERTISING	5,017	1,900.00	38	10,034	5,700.00	57	60,204	54,504.00
03 13	TERMINAL - UNITED	14,264	16,797.21	118	28,528	32,645.44	114	171,173	138,527.56
03 14	TERMINAL - OTHER	791	689.00	87	1,582	2,127.00	135	9,500	7,373.00
03 16	TERMINAL - FRONTIER	2 676	.00	100	7 252	.00	100	0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	7,352	7,352.70	100	44,117	36,764.30
03 19	GROUND RENT FBO	0	.00	100	. 0 - 278	.00	151	22 272	.00
03 20	TERMINAL - GA	2,689 1,623	2,913.18	108	5,378	8,119.86	151	32,273	24,153.14
03 21	TERMINAL - FAA	1,623 0	1,603.83	99	3,246 0	3,207.66	99	19,487 0	16,279.34
03 22 03 23	AIR FREIGHT/FBO	4,266	.00 4,400.00	103	0 522	.00 5,900.00	69	51,200	.00 45,300.00
03 24	TERMINAL NON-SIGNATORY ENTERPRISE	17,395	10,876.25	63	8,532 34,790	32,088.75	92	200 741	176,652.25
03 *	RENTALS	164,381	131,009.55	80	328,762	314,389.16	96	208,741 1,972,657	1,658,267.84
04 01	FAA	0		80	0	.00	90	1,9/2,05/	.00
04 01	AIR FREIGHT	ŏ	.00 100.00		0	300.00		0	300.00-
04 02 04 *	GA TERMINAL RENTAL	Ŏ	100.00		Ŏ	300.00		Ŏ	300.00-
381 **	OPERATING REVENUES	361,423	308,049.86	85	722,846	562,150.57	78	4,337,215	3,775,064.43
382	LICENSE	301,423	300,043.00	65	722,040	302,130.37	70	4,337,213	3,773,004.43
01 00	FEES	385	325.00	84	770	325.00	42	4,625	4,300.00
02 00	TAXI PERMIT FEE	300	1,200.00-		600	3,600.00	600	3,600	.00
382 **	LICENSE	685	875.00-		1,370	3,925.00	287	8,225	4,300.00
385	NON-OPERATING REVENUES	003	0/3.00	120	1,570	3,323.00	207	0,223	7,500.00
01 01	GENERAL PROPERTY TAX	50,331	13,412.58-	27	100,662	592,458.56	589	603,975	11,516.44
02 00	INTEREST EARNED	0,551	.00	_,	0	.00	303	005,575	.00
03 00	MISCELLANEOUS INCOME	833	346.02	42	1,66 <b>č</b>	346.02	21	10,00Ŏ	9,653.98
03 03	PASSENGER FACILITY CHARGE	53,149	75,888.23	143	106,298	75,888.23	71	637,795	561,906.77
03 08	INSURANCE PROCEEDS	0	.00		0	.00		05.,.55	.00
03 10	UTILITIES	1,953	2,177.99	112	3,906	3,939.69	101	23,445	19,505.31
03 11	CUSTOMER FACILITY CHARGE	15,416	12,796.56	83	30,832	12,796.56	42	185,000	172,203.44
03 18	INSURANCE CONFERMENT	0	.00		0,000	.00		0	.00
03 *	MISCELLANEOUS INCOME	71,351	91,208.80	128	142,702	92,970.50	65	856,240	763,269.50
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	121,682	77,796.22	64	243,364	685,429.06	282	1,460,215	774,785.94

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

/EAR LAPSED ACCOUNTING PERIOD 02/2018 02/28/2018

PAGE

FUND 100 AI	PPORT								
TOND TOO AT	ACCOUNT	*****	CURRENT *****	****	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	ŏ	.00		ŏ	.00		ŏ	.00
380 ***	ENTERPRISE	483,79Õ	384,971.08	80	967,580	1,251,504.63	129	5,805,655	4,554,150.37
390	OTHER FINANCING SOURCES	.05,750	501,572100		50,,500	1,231,301.03		3,003,033	1,551,250157
390 391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	Ŏ	182,380.92		Ŏ	364,761.84		Ŏ	364,761.84-
31 05	WATER AND SEWER	Ŏ	.00		Ŏ	.00		Ŏ	.00
31 *	ENTERPRISE	Ō	182,380.92		Ō	364,761.84		Ŏ	364,761.84-
32 09	SALES TAX - ECONOMIC DEV	Ō	.00		Ō	.00		Ō	.00
32 <b>1</b> 0	SALES TAX - IMPROVEMENTS	8,060	10,660.66	132	16,120	21,321.32	132	96,728	75,406.68
32 19	INFRASTRUCTURE	´ 0	.00		´ 0	.00		´ 0	.00
32 *	SPECIAL REVENUE	8,060	10,660.66	132	16,120	21,321.32	132	96,728	75,406.68
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	8,060	193,041.58	2395	16,120	386,083.16	2395	96,728	289,355.16-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	8,060	193,041.58	2395	16,120	386,083.16	2395	96,728	289,355.16-
FUND TOTAL	AIRPORT	620,675	575,781.66	93	1,241,350	1,637,590.79	132	7,448,300	5,810,709.21

FUND 120 (		******	CUDDENT ****	 ****	******	AD TO DATE ***	****	ANNULAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL FEMA	^	00		^	00		^	00
01 01 332 **	FEMA FEDERAL	V	.00 .00		Ů N	.00 .00		Ů N	. 00 . 00
334	ND STATE GRANTS	U	.00		U	.00		U	.00
16 00	WSI ERGONOMIC GRANT	٥	.00		0	.00		0	.00
22 00	OPERATING FUNDS	ň	.00		ň	.00		ň	.00
334 **	ND STATE GRANTS	ň	.00		ň	.00		ň	.00
337	ND STATE GIORNIS	· ·	.00		· ·	.00		· ·	.00
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	ŏ	.00		ŏ	.00		ŏ	.00
330 ***		Ŏ	.00		Ŏ	.00		Ŏ	.00
380	ENTERPRISE	•			•			•	
381	OPERATING REVENUES								
01 05	LOT	10,689	5,000.00	47	21,378	16,350.00	77	128,270	111,920.00
01 06	INTERMENTS	11,858	9,575.00	81	23,716	30,300.00	128	142,297	111,997.00
01 07	MARKER	1,929	250.00	13	3,858	1,065.00	28	23,156	22,091.00
01 08	OTHER	269	665.00	247	538	855.00	159	3,228	2,373.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	816	.00		1,632	.00		9,800	9,800.00
01 *	SALES	25,561	15,490.00	61	51,122	48,570.00	95	306,751	258,181.00
381 **	OPERATING REVENUES	25,561	15,490.00	61	51,122	48,570.00	95	306,751	258,181.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,035	4,776.64-	27	36,070	212,324.28	589	216,422	4,097.72
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	10 025	.00	27	36.070	.00	F00	216 422	.00
01 *	TAXES	18,035	4,776.64-	27	36,070	212,324.28	589	216,422	4,097.72
02 00	INTEREST EARNED	0	.00		102	.00		1 160	.00
03 00 03 04	MISCELLANEOUS INCOME VETERAN'S MEMORIAL	96 0	.00		192 0	.00		1,160	1,160.00
03 04	CHAPEL DONATIONS	40	.00 .00		80	.00		480	.00 480.00
03 07	MEMORIAL TREES	<del>1</del> 0	.00		0	.00 .00		460	.00
03 09	MISCELLANEOUS INCOME	136	.00		272	.00		1,640	1,640.00
04 00	PENSION REVENUE	130	.00		2/2	.00		1,040	.00
0.00		J	.00		•	.00		•	.00

FUND 120 CE	METERY								
	ACCOUNT	******	CURRENT *****		****** YE/	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
200	FUTER DRICE								
380	ENTERPRISE								
385 **	NON-OPERATING REVENUES	10 171	4 776 64	26	26 242	242 224 20	E0.4	210 062	F 737 73
303	NON-OPERATING REVENUES	18,171	4,776.64-	26	36,342	212,324.28	584	218,062	5,737.72
386	CAPITALIZATIONS	_			_			_	
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	43,732	10,713.36	25	87,464	260,894.28	298	524,813	263,918.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	5,500	5,500.00	100	11,000	11,000.00	100	66,000	55,000.00
391 **	OPERATING TRANSFERS IN	5,500	5.500.00	100	11,000	11,000.00	100	66,000	55,000.00
392	PROCEEDS GFA DISPOSAL	5,555	.,		,	,		,	22,222.22
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00		ŏ	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	5,50Ŏ	5,500.00	100	11,000	11,000.00	100	66,000	55,000.00
FUND TOTAL		49,232	16,213.36	33	98,464	271,894.28	276	590,813	318,918.72
FORD TOTAL	CLITETEN	73,232	10,213.30	33	70,707	211,037.20	270	330,613	310,310.72

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2018
AS OF 02/28/2018

PAGE

FUND 12		PARKING AUTHORITY ACCOUNT		CURRENT ********		R-TO-DATE ****		ANNUAL	UNREALIZED
ACCOU	JNI	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS DONATIONS							
03 03			0	.00 .00 .00	0	.00 .00 .00		0	.00 .00 .00
369 360 380 381	** **:	MISCELLANEOUS	0	.00	ŏ o	.00		ŏ 0	.00
381 02 02	2 06		0 1,390	.00	0	.00	51	0	.00
	2 08	LOT #3 - BRADY MARTZ	704 0	.00 .00 .00	2,780 1,408 0	1,428.00 .00 .00	21	16,690 8,450 0	15,262.00 8,450.00 .00
02 02	2 10 2 12	LOT #5 - PLAZA LOT #7 - CITIZENS GARAGE	0 0	. 00 . 00	0 0	.00 .00	20	0 0	. 00 . 00
02 02 381		CHARGES FOR SERVICE OPERATING REVENUES	1,301 3,395 3,395	.00 .00 .00	2,602 6,790 6,790	750.00 2,178.00 2,178.00	29 32 32	15,620 40,760 40,760	14,870.00 38,582.00 38,582.00
385 02 03	2 00		0	.00 .00	0	.00		0	.00
03 03	3 18 3 *	INSURANCE CONFERMENT MISCELLANEOUS INCOME	92 92	.00 .00	184 184	.00 .00		1,105 1,105	1,105.00 1,105.00
385 386 00	** 00 (	CAPITALIZATIONS	92 0	.00	184 0	.00		1,105 0	1,105.00 .00
386 380 390	**	CAPITALIZATIONS * ENTERPRISE OTHER FINANCING SOURCES	0 3,487	.00	0 6,974	.00 2,178.00	31	0 41,865	.00 39,687.00
391 30 31 391	00 L 03 **	PARKING AUTHORITY	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

ACCOUNTING PERIOD 02/2018

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City of Minot	AS OF 02/28/2018	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 125 ACCOUNT	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00		0	.00	Ō	.00	Õ	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL PARKING AUTHORITY	3,487	.00	6,974	2,178.00 31	41,865	39,687.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

ACCOUNTING PERIOD 02/2018

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City of Minot AS OF 02/28/2018

FUND 130 S	ANITATION UTILITY	******	CURRENT *****		******	 R-TO-DATE ****	****	ANINITAT	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT				_				
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	Ü	.00		0	.00		Ü	.00
332	FEDERAL	•	00		^	00		•	00
01 01	FEMA	0	.00		0	.00		Ů	.00
10 10 332 **	CAPITAL GRANT/FEDERAL	Ō	.00		0	.00		Ŏ	.00
JJL	FEDERAL	U	.00		U	.00		U	.00
333	ND STATE GRANTS	^	00		^	00		0	00
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		Ŏ	.00
333	ND STATE GRANTS	U	.00		U	.00		U	.00
334	ND STATE GRANTS	^	00		^	00		0	00
334 **	ND STATE GRANTS	0 0	.00		0	.00		V	.00
334 ** 337	ND STATE GRANTS ND STATE	U	.00		U	.00		U	.00
02 01	STATE FUNDS	0	.00		^	.00		0	00
337 **	ND STATE	Ŏ,	.00		0			0	.00
330 ***		Ŏ	.00		0	.00 .00		0	.00 .00
360	MISCELLANEOUS REVENUES	U	.00		U	.00		U	.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,303.40		0	3,862.07-		0	3,862.07
30 00	NET INC/DECR IN FV INVEST	ň	310.07-		ň	310.07-		ň	310.07
361 **	INTEREST EARNED	ň	993.33		ň	4,172.14-		Ŏ	4,172.14
369	MISCELLANEOUS	U	333.33		U	7,1/2.17		U	7,1/2.17
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360 ***		ŏ	993.33		ŏ	4,172.14-		ŏ	4,172.14
380	ENTERPRISE	·	333133		•	,, _,		•	1,172111
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	181,144	203,820.82	113	362,288	407,613.06	113	2,173,732	1,766,118.94
02 15	LANDFILL GATE COLLECTIONS	308,798	163,223.40	53	617,596	363,696.28	59	3,705,585	3,341,888.72
02 25	RESIDENTIAL - LANDFILL	18,459	40.56		36,918	67.38		221,508	221,440.62
02 35	ROLL-OFFS	1,562	600.00	38	3,124	1,200.00	38	18,750	17,550.00
		-, <del>-</del>			- ,	_,		,	,

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2018

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City of Min	ot		1/% OF AS OF		ACCOUNTING PERIOD 02/2018				
FUND 130 S	ANITATION UTILITY  ACCOUNT	******			******** YE	 AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,583	378.00	15	5,166	3,236.00	63	31,000	27,764.00
02 *	CHARGES FOR SERVICE	512,546	368,062.78	72	1,025,092	775,812.72	76	6,150,575	5,374,762.28
381 **	OPERATING REVENUES	512,546	368,062.78	72	1,025,092	775,812.72	76	6,150,575	5,374,762.28
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	506	.00		1,012	.00		6,081	6,081.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	506	.00		1,012	.00		6,081	6,081.00
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	Q	.00		0	.00		Q	.00
05 00	LANDFILL	Q	.00		Q	.00		Q	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	LIA I LIVE KTOL	513,052	368,062.78	72	1,026,104	775,812.72	76	6,156,656	5,380,843.28
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		Q	.00
31 04	SANITATION	0	72,166.67		0	123,500.00		0	123,500.00-
31 05	WATER AND SEWER	22,094 22,094	22,094.92	100	44,188	44,189.84	100	265,139	220,949.16
31 *	ENTERPRISE		94,261.59	427	44,188	167,689.84	380	265,139	97,449.16
32 10 32 20	SALES TAX - IMPROVEMENTS	0	.00	400	0	.00	400	0	.00
32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	127,826	127,826.00	100	766,956	639,130.00
32 23	CDBG-DR \$67.5M	0	.00	400	127 226	.00	400	766 076	.00
32 *	SPECIAL REVENUE	63,913	63,913.00	100	127,826	127,826.00	100	766,956	639,130.00
34 12	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 19 34 *	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
J <del>.</del> T	CAPITAL PROJECTS	96 007	.00	104	172 014	.00	172	1 022 005	.00
J J T	OPERATING TRANSFERS IN	86,007	158,174.59	184	172,014	295,515.84	172	1,032,095	736,579.16
392	PROCEEDS GFA DISPOSAL	^	00		^	00		^	00
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

ACCOUNTING PERIOD 02/2018

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FUND 130 SA	 NITATION UTILITY								
1010 130 34	ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		Q	.00		Q	.00
393 **	BOND ISSUANCE	0	.00		. 0	.00		0	.00
_390 ***	OTHER FINANCING SOURCES	86,007	158,174.59	184	172,014	295,515.84	172	1,032,095	736,579.16
5600 GARBAGE									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700 LANDFIL									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			<u> </u>	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		Q	.00		0	.00
	LANDFILL	0	.00		0	.00		0	.00
FUND TOTAL	SANITATION UTILITY	599,059	527,230.70	88	1,198,118	1,067,156.42	89	7,188,751	6,121,594.58

PREPARED 03/01/2018, 12:24:55
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2018

City of Minot
AS OF 02/28/2018

FUND 140	WATER AND SEWER UTILITY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********  ACTUAL %RE\		YEAR-TO-DATE ******* O ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 330	INTERGOVERNMENTAL						
10 0	1 OPERATING FUNDS	0	.00	0	.00	0	.00
10 0		Q	.00	Ō	.00	Q	.00
10 *	WARD COUNTY	0	.00	0	.00	0	.00
330 *:		0	.00	0	.00	0	.00
331	FEDERAL GRANT	^	00	^	00	•	00
00 00		Ŏ	.00	Ŏ	.00	Ŭ	.00
06 0		Ď.	.00	Ŭ	.00	V V	.00
10 1 10 1		V	.00 .00	V V	.00 .00	0	.00 .00
10 14 10 1		V	157,628.27	Ŏ	157.628.27	0	157.628.27-
10 *	FEDERAL OPERATING GRANT	ň	157,628.27	ŏ	157,628.27	ď	157,628.27-
331 **		ň	157,628.27	ň	157,628.27	ň	157,628.27-
332	FEDERAL	U	137,020.27	v	137,020.27	U	137,020.27
01 0		0	.00	0	.00	0	.00
03 0		ŏ	.00	Ŏ	.00	ŏ	.00
10 10		145,833		L 291,666	6,548.60- 2	1,750,000	1,756,548.60
332 *		145,833		Ž 291,666	6,548.60- 2		1,756,548.60
333	ND STATE GRANTS	•		•	•	, ,	•
10 10	O CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	* ND STATE GRANTS	0	.00	0	.00	0	.00
334	ND STATE GRANTS						
00 00		295,833	.00	591,666	.00	3,550,000	3,550,000.00
16 0		0	.00	0	.00	0	.00
22 0		0	.00	0	.00	0	.00
334 **	ND SIAIL GRANIS	295,833	.00	591,666	.00	3,550,000	3,550,000.00
335	ND SHARED REVENUES	•	00	•	00	•	00
90 0:		Ŭ	.00	0	.00	0	.00
333	IND SHAKED KEVENUES	U	.00	0	.00	U	.00
337 02 0:	ND STATE	0	00	^	00	0	00
337 *		V A	.00 .00	V V	.00 .00	U O	.00 .00
<i>331</i> "'	" NU SIAIE	U	.00	U	.00	U	.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2018
AS OF 02/28/2018

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FUND	140 W	ATER AND SEWER UTILITY								
AC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	EAR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337 330 360 361		MISCELLANEOUS REVENUES	441,666	156,913.65	36	883,332	151,079.67	17	5,300,000	5,148,920.33
361 369	00 00 30 00	INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST INTEREST EARNED MISCELLANEOUS	0 0 0	13,207.82 8,945.73- 4,262.09		0 0 0	22,950.55- 8,945.73- 31,896.28-		0 0 0	22,950.55 8,945.73 31,896.28
309	02 00 03 03 03 33 03 34 03 *	DAMAGE CLAIMS STORM SEWER DEVELOPMENT PROGRAM INCOME PLANS, SPECS & REVIEW FEE OTHER	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
369 360 370 370	** ***	MISCELLANEOUS	0	4,262.09		0	31,896.28-		0 0	31,896.28
370 370 380 381	00 00	MISCELLANEOUS REVENUE ENTERPRISE OPERATING REVENUES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
552	01 09 01 10 01 11	WATER SALES SEWER SALES MISCELLANEOUS MERCHANDISE	847,970 468,590 0	707,460.65 415,254.88 632.92	83 89	1,695,940 937,180 0	848,239.45 517,068.09 1,555.08	50 55	10,175,640 5,623,090 0	9,327,400.55 5,106,021.91 1,555.08-
	01 12 01 14 01 15 01 16 01 17	REPLACEMENT SALES - W&S STORM SEWER MTCE FEE NWAWS SEPTIC DISPOSAL REMOTE READERS	167,347 124,680 32,895 0 0	82,071.45 144,337.32 21,202.01 617.50 26,551.28	49 116 65	334,694 249,360 65,790 0	160,649.54 288,873.39 38,879.68 1,062.50 53,140.01	48 116 59	2,008,165 1,496,171 394,745 0	1,847,515.46 1,207,297.61 355,865.32 1,062.50- 53,140.01-
	01 17 01 * 02 17 02 18 02 *		1,641,482 26,767 1,666 28,433	1,398,128.01 3,000.00 2,740.00 5,740.00	85 11 165 20	3,282,964 53,534 3,332 56,866	1,909,467.74 8,137.72 3,170.00 11,307.72	58 15 95 20	19,697,811 321,207 20,000 341,207	17,788,343.26 313,069.28 16,830.00 329,899.28

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Minot FUND 140 WATER AND SEWER UTILITY \*\*\*\*\* ANNUAL %REV ESTIMATE \*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ACCOUNT UNREALIZED ACTUAL ACCOUNT DESCRIPTION **ESTIMATED** %REV ESTIMATED ACTUAL BALANCE

380		ENTERPRISE								
381		OPERATING REVENUES								
	5 03	STORM SEWER DEVELOPMENT	0	102,350.86		0	202,864.28		0	202,864.28-
381	**	OPERATING REVENUES	1,669,915	1,506,218.87	90	3,339,830	2,123,639.74	64	20,039,018	17,915,378.26
385		NON-OPERATING REVENUES	, ,	• •		•	•		, ,	• •
	2 00	INTEREST EARNED	3,547	4,636.81	131	7,094	9,273.62	131	42,564	33,290.38
0	2 01	WARD COUNTY-COMPUTER LOAN		.00		´ 0	.00		, O	.00
0	2 02	STORM SEWER PROJECTS	64,529	8,568.01	13	129,058	17,136.02	13	774,350	757,213.98
0	2 *	INTEREST EARNED	68,076	13,204.82	19	136,152	26,409.64	19	816,914	790,504.36
0	3 00	MISCELLANEOUS INCOME	0	637.75		0	639.92		. 0	639.92-
0	3 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
0	3 06	CUSTOMER DEPOSITS	0	370.06		0	1,155.97-		0	1,155.97
0	3 12	TOWER RENTAL	0	2,072.05		0	4,144.10		0	4,144.10-
0	3 *	MISCELLANEOUS INCOME	0	3,079.86		0	3,628.05		0	3,628.05-
0	4 00	PENSION REVENUE	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	68,076	16,284.68	24	136,152	30,037.69	22	816,914	786,876.31
386		CAPITALIZATIONS								
	6 00	WATER PLANT	0	.00		0	.00		0	.00
	7 00	WATER DIST/SEWAGE COLL	0	.00		0	.00 .00		0	.00
0	00 8	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
0	9 00	UTILITY BILLING	0	.00		0	.00		0	.00
1	.0 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
	.1 00	STORM SEWER	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	1,737,991	1,522,503.55	88	3,475,982	2,153,677.43	62	20,855,932	18,702,254.57
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN	_			_			_	
	00 00	GENERAL FUND	0	.00		0	.00		0	.00
3	1 04	SANITATION	4,981	4,981.25 552,337.25	100	9,962	9,962.50	100	59,775	49,812.50
3	1 05	WATER AND SEWER	0	552,337.25		0	1,104,674.50		0	1,104,674.50-
3	1 *	ENTERPRISE	4,981	557,318.50	1189	9,962	1,114,637.00	1189	59,775	1,054,862.00-
3	2 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
3	2 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	91,666	91,666.66	100	550,000	458,333.34
3	2 11	FLOOD CONTROL	0	.00		0	.00		0	.00
3	2 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
3	2 18	NWAWS	0	875,000.00		0	1,750,000.00		0	1,750,000.00-

City of Minot

ACCOUNTING PERIOD 02/2018

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City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018 FUND 140 WATER AND SEWER UTILITY

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 392 \*\* 393 6000 WATER PLANT 390 OTHER FINANCING SOURCES OPERATING TRANSFERS IN 391 391 OPERATING TRANSFERS IN

31 05 WATER AND SEWER 0 .00 0 .00 0

34 19 EQUIPMENT PURCHASE 0 .00 0 .00 0

391 \*\* OPERATING TRANSFERS IN 0 .00 0 .00 0

390 \*\*\* OTHER FINANCING SOURCES 0 .00 0 .00 0

DEPT TOTAL WATER PLANT 0 .00 0 .00 0 .00 .00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

ACCOUNTING PERIOD 02/2018

**PAGE** 

City of Minot		AS OF 02	ACCOUNTING	ACCOUNTING PERIOD 02/2010		
FUND 140 WATER AND SEWER UTILITY ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	* CURRENT ****** ACTUAL %I	*** ****** REV ESTIMATE	YEAR-TO-DATE ***** D ACTUAL %F	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
6000 WATER PLANT 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 6200 SEWAGE PUMPING/TREATMENT 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN						
31 05 WATER AND SEWER 34 19 EQUIPMENT PURCHASE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES DEPT TOTAL SEWAGE PUMPING/TREATMENT FUND TOTAL WATER AND SEWER UTILITY	0 0 0 0 0 0 2,604,219	.00 .00 .00 .00 .00 .00 3,203,497.79	0 0 0 0 0 123 5,208,438	.00 .00 .00 .00 .00 5,312,497.82	0 0 0 0 0 0 102 31,250,707	.00 .00 .00 .00 .00 .00 25,938,209.18

FUND 2	205 CI	TY BUS								
ACC	DUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	28,503	138,465.29	486	57,006	186,952.60	328	342,036	155,083.40
311 310 330 331	** ***	GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	28,503 28,503 28,503	138,465.29 138,465.29	486 486	57,006 57,006	186,952.60 186,952.60	328 328	342,036 342,036	155,083.40 155,083.40
(	03 00 04 00 07 00	FEDERAL GRANT SECTION 5311 SECTION 5309 BUS GRANTS	50,716 0 0	.00 .00 12,384.00		101,432 0 0	.00 .00 6,414.00		608,595 0 0	608,595.00 .00 6,414.00-
331 334	**	FEDERAL GRANT ND STATE GRANTS	50,716	12,384.00	24	101,432	6,414.00	6	608,595	602,181.00
( ( 1	02 00 03 00 16 00 20 00	STATE AID FOR TRANSIT SCHOOL TRANSPORTATION WSI ERGONOMIC GRANT BUS GRANT	4,928 708 0 0	.00 .00 .00		9,856 1,416 0 0	.00 .00 .00 .00		59,137 8,500 0 0	59,137.00 8,500.00 .00 .00
334 337	**	ND STATE GRANTS ND STATE	5,636	.00		11,272	.00		67,637	67,637.00
337	01 00 **	RTAP REIMBURSEMENTS ND STATE	0	.00		0	.00		0 0	.00 .00
330 340 349	***	INTERGOVERNMENTAL CHARGES FOR SERVICES SALES	56,352	12,384.00	22	112,704	6,414.00	6	676,232	669,818.00
349 340 360 361	06 00 ** ***	OPERATING REVENUE SALES CHARGES FOR SERVICES MISCELLANEOUS REVENUES	6,250 6,250 6,250	4,919.61 4,919.61 4,919.61	79 79 79	12,500 12,500 12,500	10,327.62 10,327.62 10,327.62	83 83 83	75,000 75,000 75,000	64,672.38 64,672.38 64,672.38
	00 00	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0	.00		0	.00
(	02 00 03 00 03 18	DAMAGE CLAIMS OTHER INSURANCE CONFERMENT	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00

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City of Minot
City of Minot
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ACCOUNTING PERIOD 02/2018

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FUND 205 CI ACCOUNT	TY BUS  ACCOUNT  DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAF ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 03 19 03 * 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	1,300 1,300 1,300 1,300	1,000.00 1,000.00 1,000.00 1,000.00	77 77 77 77	2,600 2,600 2,600 2,600	2,000.00 2,000.00 2,000.00 2,000.00	77 77 77 77	15,600 15,600 15,600 15,600	13,600.00 13,600.00 13,600.00 13,600.00
391 30 00 31 05 32 01 32 10 32 * 34 17 391 ** 392	OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - IMPROVEMENTS SPECIAL REVENUE EQUIPMENT PURCHASE OPERATING TRANSFERS IN	0 0 0 0 0	.00 .00 3,505.31 .00 3,505.31 .00 3,505.31		0 0 0 0 0	.00 .00 3,913.64 .00 3,913.64 .00 3,913.64		0 0 0 0 0	.00 .00 3,913.64- .00 3,913.64- .00 3,913.64-
10 00 392 ** 390 ***	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES CITY BUS	0 0 0 92,405	.00 .00 3,505.31 160,274.21	173	0 0 0 184,810	.00 .00 3,913.64 209,607.86	113	0 0 0 1,108,868	.00 .00 3,913.64- 899,260.14

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City of Minot AS OF 02/28/2018

FUND 210 LI	IBRARY								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	100 710	EDC 460 40	404	247 420	744 400 50	227	4 204 620	E00 E04 40
00 00 311 **	GENERAL PROPERTY TAXES	108,719	526,163.13	484	217,438	711,108.58	327	1,304,630	593,521.42
711	GENERAL PROPERTY TAXES	108,719	526,163.13	484	217,438	711,108.58	327 327	1,304,630	593,521.42
310 *** 330	TAXES INTERGOVERNMENTAL	108,719	526,163.13	484	217,438	711,108.58	327	1,304,630	593,521.42
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		٥	.00
331 **	FEDERAL GRANT	ŏ	.00		ŏ	.00		ň	.00
332	FEDERAL	· ·	.00		· ·	.00		· ·	.00
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
334	ND STATE GRANTS	•			•			•	
00 00	ND STATE GRANTS	2,621	.00		5,242	.00		31,460	31,460.00
05 00	OTHER GRANTS	. 0	.00		. 0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	Q	.00		Q	.00		Q	.00
22 22	STATE FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	2,621	.00		5,242	.00		31,460	31,460.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		Ü	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		Ŏ	.00		Ŭ	.00
10 * 335 **	PROPERTY TAXES	Ŏ	.00		Ŏ	.00		Ü	.00
335 ** 337	ND SHARED REVENUES	U	.00		U	.00		U	.00
02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	ď	.00		Ŏ	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	2,621	.00		5,242	.00		31,460	31,460.00
350	FINES & FORFEITURES	2,021	.00		3,272	.00		31,400	31,400.00
351	FINES								
20 00	LIBRARY	1,387	815.10	59	2,774	1,749.32	63	16,645	14,895.68
351 **	FINES	1,387	815.10	59	2,774	1,749.32	63	16,645	14,895.68
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FUND 210 LI	EBRARY  ACCOUNT	******			****** YEAI	 R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350 351 350 ***	FINES & FORFEITURES FINES	4 20-			2	1 -40 00		40.04	44 00- 60
350 *** 360 361	FINES & FORFEITURES MISCELLANEOUS REVENUES INTEREST EARNED	1,387	815.10	59	2,774	1,749.32	63	16,645	14,895.68
00 00	INTEREST EARNED	Q	7.33		0	7.33		Ō	7.33-
361 ** 369	INTEREST EARNED	0	7.33		0	7.33		0	7.33-
03 00	MISCELLANEOUS OTHER	988	711.85	72	1,976	1,168.78	59	11,863	10,694.22
03 09	MEMORIAL REVENUE	988 353	16.50	, <u>-</u>	706	512.69	73	4,246	3,733.31
03 10	AUTOMATION REVENUE	0	.00		0	.00		´ 0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		.0	.00		0	.00
03 14	UNION CATALOG FEES	93 0	.00		186	.00		1,125	1,125.00
03 16	MAJOR REPAIR FUND	0	.00		Ů	.00		Ü	.00
03 18 03 *	INSURANCE CONFERMENT OTHER	1 424	.00 728.35	51	2 868	.00 1,681.47	59	17,234	.00 15,552.53
07 00	COPY MACHINE	1,434 711	6,324.78	890	1,422	6,885.97	484	8,533	1,647.03
08 00	OTHER GRANTS	7 10	.00	030	1, 122	.00		0,333	.00
369 **	MISCELLANEOUS	2,145	7,053.13	329	4,290	8,567.44	200	25,767	17,199.56
360 ***	MISCELLANEOUS REVENUES	2,145	7,060.46	329	4,290	8,574.77	200	25,767	17,192.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
30 00	GENERAL FUND	0	.00		Ů	.00		Ü	.00
32 02 32 10	LIBRARY SALES TAX - IMPROVEMENTS	Ď.	.00		Ů	.00 .00		0	.00 .00
32 10 32 21	PROP TAX RELIEF 2ND PENNY	ň	.00		ň	.00		Ŏ	.00
32 *	SPECIAL REVENUE	ŏ	.00		ŏ	.00		Ŏ	.00
34 12	CAPITAL PROJECTS	0 0 0 0 0	.00		ŏ	.00		ŏ	.00
34 19	EQUIPMENT PURCHASE	Ō	.00		Ō	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00		O	.00		U	.00

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City of Minot	AS OF 02/28/2018	Accounting Felicop Off Editor

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FUND 210 L	IBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE. ESTIMATED	AR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES AL LIBRARY	0 114,872	.00 534,038.69	465	 0 229,744	.00 721,432.67	314	0 1,378,502	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Mind	ot		17% OF AS OF	ACCOUNTING PERIOD 02/2018					
FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 *** 330 332 01 01	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL FEMA	130,399 130,399 130,399	631,310.32 631,310.32 631,310.32	484 484 484	260,798 260,798 260,798	853,136.42 853,136.42 853,136.42	327 327 327 327	1,564,791 1,564,791 1,564,791	711,654.58 711,654.58 711,654.58
332 ** 334 22 00 334 ** 337	FEDERAL  ND STATE GRANTS  OPERATING FUNDS  ND STATE GRANTS  ND STATE	0 0 0	.00		ŏ 0 0	.00		0 0 0	.00
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
01 00 01 05 01 06 01 07 01 08 01 * 02 03 02 04	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR USER FEES RECREATION AUDITORIUM	18,962 2,804 0 0 0 21,766 8,885	1,545.00 370.00 696.00 1,137.70 2,287.00 6,035.70 33,773.20	28 380	37,924 5,608 0 0 43,532 17,770	1,545.00 440.00 1,932.00 1,847.70 6,497.00 12,261.70 46,682.16	28 263	227,544 33,650 0 0 0 261,194 106,626	225,999.00 33,210.00 1,932.00- 1,847.70- 6,497.00- 248,932.30 59,943.84
02 05 02 * 03 01 03 03 03 04 03 05 03 06 03 07 03 08	TENNIS CENTER CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT	8,885 6,569 0 0 0 0	.00 33,773.20 4,065.00 .00 138.42 50.00- .00 352.50	380 62	17,770 13,138 0 0 0 0 0	.00 46,682.16 7,830.00 .00 108.17 47.50- .00 519.00	263 60	0 106,626 78,838 0 0 0 0 0	.00 59,943.84 71,008.00 .00 108.17- 47.50 .00 519.00-

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City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

R LAPSED ACCOUNTING PERIOD 02/2018 (28/2018

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FUND 215 RI	ECREATION AND AUDITORIUM								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 340	CHARGES FOR SERVICES								
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	Ō	8,350.00		0	10,600.00		0	10,600.00-
03 13	TENNIS CENTER RENTAL	. 0	.00		0	.00		0	.00
03 *	RENTALS	6,569	12,855.92	196	13,138	19,009.67 77,953.53 77,953.53	145	78,838	59,828.33
340 **		37,220	52,664.82	142	74,440	77,953.53	105	446,658	368,704.47
340 *** 360 361	CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	37,220	52,664.82	142	74,440	77,953.53	105	446,658	368,704.47
00 00	INTEREST EARNED	0	7.96		0	7.96		0	7.96-
361 **	INTEREST EARNED	ŏ	7.96		ŏ	7.96		ŏ	7.96-
369	MISCELLANEOUS	•	7.150			, 150			7.150
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	3,099	40.00	1	6,198	40.00	1	37,188	37,148.00
03 01	RECREATION	0	.00	_	0	.00	_	0	.00
03 02	AUDITORIUM	Ō	.00		Ō	359.90		Ō	359.90-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	36.00		0	76.90		0	76.90-
03 08	TENNIS CENTER	0	1,016.00		0	1,301.00		0	1,301.00-
03 19	ADVERTISEMENT REVENUE	0	2,500.00		0	5,000.00		0	5,000.00-
03 25 03 32	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	1,100.00		0	1,100.00-
03 *	OTHER	3,099	4,142.00	134	6,198	7,877.80	127	37,188	29,310.20
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	Ů	2,994.00		0	2,994.00		0	2,994.00-
26 00 369 **	SIGN RENTAL (NATSOF)	0	.00	222	0	.00	4	0	.00
303	MISCELLANEOUS	3,099	7,136.00	230	6,198	10,871.80	175	37,188	26,316.20
300	MISCELLANEOUS REVENUES	3,099	7,143.96	231	6,198	10,879.76	176	37,188	26,308.24
390 391	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN	0	00		^	00		^	00
30 00 32 03	GENERAL FUND	Ů	.00 .00		0	.00 .00		U O	.00 .00
32 03 32 04	RECREATION AUDITORIUM	0	.00		O O	.00		U O	.00
32 0 <del>4</del> 32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00		0	.00		Ŏ	.00
32 10	SALES IAN - IMPROVEMENTS	U	.00		U	.00		U	.00

FUND 215 R	ECREATION AND AUDITORIUM	****	CURRENT ****	***	* VEAR TO RATE	***	ANINII 1 A I	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV ESTIMAT	* YEAR-TO-DATE ' ED ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	•	00		•	20	•	00
32 19	INFRASTRUCTURE	Ů	.00		0 .	00	Ŏ	.00
32 20 32 21	COMMUNITY FACILITIES PROP TAX RELIEF 2ND PENNY	Ŏ.	.00			00 00	Ŏ	.00
32 *		Ů	.00 .00			00	V	.00 .00
34 03	SPECIAL REVENUE SOFTBALL COMPLEX	Ŏ	.00		0	00	Ŏ	.00
34 03 34 04	SPECIAL ASSESSMENTS	Ŏ	.00		0	00	ď	.00
34 10	CAPITAL PROJECTS	ň	.00			00	ň	.00
34 12	CAPITAL PROJECTS	ŏ	.00		0	00	ŏ	.00
34 17	EQUIPMENT PURCHASE	ŏ	.00		Ŏ	00	ŏ	.00
34 19	EQUIPMENT PURCHASE	ŏ	.00		Ŏ .	õõ	ŏ	.00
34 *	CAPITAL PROJECTS	Ŏ	.00		Ŏ .	00	Ŏ	.00
36 06	RECREATION	Ŏ	.00		Ŏ.	00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ō	.00			00	Ō	.00
392	PROCEEDS GFA DISPOSAL							
10 00	SALE OF CITY PROPERTY	0	.00		0 . (	00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00			00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00			00	0	.00
FUND TOTA	L RECREATION AND AUDITORIUM	170,718	691,119.10	405 341,43	6 941,969.	71 276	2,048,637	1,106,667.29

FUND 230 EN	MERGENCY FUND ACCOUNT	******	CURRENT ****	****	******* YE,	 AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	94,307	453,831.55	481	188,614	614,260.60	326	1,131,688	517,427.40
311 **	GENERAL PROPERTY TAXES	94,307	453,831.55	481	188,614	614,260.60	326	1,131,688	517,427.40
310 ***	TAXES	94,307	453,831.55	481	188,614	614,260.60	326	1,131,688	517,427.40
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		Q	.00		0	.00
10 15	GRANTS OPERATING	0	.00		Ō	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL	_			_			_	
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS				ă.				
00 00	ND STATE GRANTS	0	.00		0	.00		Q	.00
19 00	DPMT OF TRANSPORTATION	Ů	.00		Ŏ	.00		Ů	.00
22 00	OPERATING FUNDS	Ü	400.00		Ü	400.00		Ü	400.00-
334 **	ND STATE GRANTS	U	400.00		0	400.00		U	400.00-
337	ND STATE	^	00		•	00		•	00
02 01 337 **	STATE FUNDS	0	.00		0	.00		0	.00
<i>331</i>	ND STATE	0	.00		0	.00		Ŏ	.00
330	INTERGOVERNMENTAL	U	400.00		0	400.00		0	400.00-
360 361	MISCELLANEOUS REVENUES								
361 00 00	INTEREST EARNED	0	00		0	00		^	00
00 00 361 **	INTEREST EARNED INTEREST EARNED	0 0	.00		0	.00		0	.00 .00
369	MISCELLANEOUS	U	.00		U	.00		U	.00
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Ŏ	.00		ŏ	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00		Ŏ	.00		ň	.00
390	OTHER FINANCING SOURCES	J	.00		J	.00		v	.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 30	SEITEIGNE I VIID	9	.00		•	.00		•	.00

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FUND 230 EN	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL 9	**** %REV	******* YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 05 34 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EMERGENCY FUND HIGHER TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES EMERGENCY FUND	94,307	.00 .00 454,231.55	482	0 0 188,614	.00 .00 614,660.60	326	0 0 1,131,688	.00 .00 517,027.40

FUND 235 EC	QUIPMENT PURCHASE	****		******	TO DATE ******	ANNUAL	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
01 00	POLICE	0	.00	Ō	.00	0	.00
02 00	ENGINEERING	0	.00	Õ	.00	0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00	Ŏ	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334	ND STATE GRANTS		••	_	•	•	
06 00	PUBLIC SAFETY GRANTS	0 0	.00	0	.00	Ŏ	.00
334 ** 330 ***	ND STATE GRANTS	Ü	.00	Ů,	.00	Ů	.00
J J U	INTERGOVERNMENTAL	U	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	0	00	0	00	^	00
00 00 361 **	INTEREST EARNED	0 0	.00	V V	.00	Ď.	.00
365	INTEREST EARNED	U	.00	U	.00	U	.00
02 01	DONATIONS RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365 **	DONATIONS	Ŏ	.00	ŏ	.00	ď	.00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
03 15	BLADE BUYBACK	ŏ	.00	ň	.00	ŏ	.00
15 04	DEPT OF TRANS/RADAR UNIT	ŏ	.00	ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	•	100	•	100	•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 04	SANITATION	Ŏ	.00	Ō	.00	Ō	.00
31 05	WATER AND SEWER	Ó	.00	0	.00	0	.00
31 *	ENTERPRISE	0	.00	0	.00	0	.00

FUND 235 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
<b>32 11</b>	FLOOD CONTROL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00	Ō	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ö	.00	Ŏ	.00
	L EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Minot AS OF 02/28/2018

		IRE EQUIPMENT PURCHASE ACCOUNT		CURRENT *******		R-TO-DATE ******	ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES						
	00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
330		INTERGOVERNMENTAL						
331		FEDERAL GRANT						
1	00 00	FEDERAL GRANT	0	.00	0	.00	Q	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00	Q	.00	Q	.00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
334	40.00	ND STATE GRANTS		••				
	13 00	FIRE DEPARTMENT GRANTS	0	.00	Ů	.00	0	.00
334	**	ND STATE GRANTS	Ů	.00	0	.00	Õ	.00
330	***	THEFT	U	.00	U	.00	U	.00
360		MISCELLANEOUS REVENUES						
361	00 00	INTEREST EARNED	0	00	^	00	^	00
361	00 00	INTEREST EARNED	0	.00 .00	0	.00 .00	Ů,	.00 .00
365	***	INTEREST EARNED DONATIONS	U	.00	U	.00	U	.00
	01 00	OTTO BREMER GRANT	٥	.00	٥	.00	0	.00
	02 00	EAGLES	ň	.00	ň	.00	ň	.00
365	**	DONATIONS	ŏ	.00	ŏ	.00	ň	.00
369		MISCELLANEOUS	· ·	.00	· ·	.00	· ·	.00
	03 00	OTHER	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360	***		Ŏ	.00	Ŏ	.00	Ŏ	.00
390		OTHER FINANCING SOURCES	· ·		•		•	
391		OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
	34 11	FIRE PROJECTS	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

FUND 240 F	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L FIRE EQUIPMENT PURCHASE	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00

City of Minot

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261 SA	LES TAX-PROPERTY TAX								
	ACCOUNT	******	CURRENT *****	****	****** YE/	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
UNT	DESCRIPTION	<b>ESTIMATED</b>	ACTUAL	%REV	<b>ESTIMATED</b>	ACTUAL	%REV	<b>ESTIMATE</b>	BALANCE
		75 007	120 207 40	150	151 074	120 207 40	70	011 244	700 046 60
			120,297.40				79		790,946.60
		75,937		158		120,297.40	<u> 79</u>	911,244	790,946.60
xxx		75,937	120,297.40	158	151,874	120,297.40	79	911,244	790,946.60
		_						_	
		0	.00		0	.00		0	.00
		0	.00		0	.00		0	.00
***		0	.00		0	.00		0	.00
	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN								
	GENERAL FUND	0	.00		0	.00			.00
	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
PROPERT	Y TAX RELIEF								
	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
TOTAL	SALES TAX-PROPERTY TAX	75,937	120,297.40	158	151,874	120,297.40	79	911,244	790,946.60
֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	00 00 ***  00 00 ***  00 00 ***  00 00 **  00	ACCOUNT DESCRIPTION  TAXES SALES TAX COLLECTIONS OF TAXES SALES TAX COLLECTIONS ** SALES TAX COLLECTIONS ** TAXES MISCELLANEOUS REVENUES INTEREST EARNED OF TAXES MISCELLANEOUS REVENUES INTEREST EARNED ** INTEREST EARNED ** MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN OF TAXES OPERATING TRANSFERS IN ** OTHER FINANCING SOURCES OPERATING TRANSFERS IN THE TOTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN THE TOTAL PROPERTY TAX RELIEF	ACCOUNT ************************************	ACCOUNT	ACCOUNT DESCRIPTION	ACCOUNT	ACCOUNT DESCRIPTION ESTIMATED ACTUAL REVENTE STIMATED ACTUAL RESTIMATED ACTUAL RESTI	ACCOUNT DESCRIPTION ESTIMATED ACTUAL REVENTED	ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATED  TAXES SALES TAX COLLECTIONS 75,937 120,297.40 158 151,874 120,297.40 79 911,244 ** SALES TAX COLLECTIONS 75,937 120,297.40 158 151,874 120,297.40 79 911,244 ** TAXES 75,937 120,297.40 158 151,874 120,297.40 79 911,244 ** TAXES 75,937 120,297.40 158 151,874 120,297.40 79 911,244 ** TAXES 75,937 120,297.40 158 151,874 120,297.40 79 911,244 ** TAXES 75,937 120,297.40 158 151,874 120,297.40 79 911,244 ** TAXES 75,937 120,297.40 158 151,874 120,297.40 79 911,244 ** TAXES 1NTEREST EARNED 0 0 .00 0 0 .00 0 0 0 0 0 0 0 0 0 0 0

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City of Minot REVENUE REPORT 17% OF YEAR LAPSED

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AS OF 02/28/2018 FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 313 SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS 113,905 180,446.10 158 227,810 180,446.10 79 1,366,866 1,186,419.90 313 \*\* SALES TAX COLLECTIONS 113,905 180,446.10 158 227,810 180,446.10 79 1,366,866 1,186,419.90 310 \*\*\* TAXES 113,905 180,446.10 158 227,810 180,446.10 79 1,366,866 1,186,419.90 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 2,153 .00 4,306 .00 25,843 25,843.00 361 \*\* INTEREST EARNED 2,153 .00 4,306 .00 25,843 25,843.00 369 MISCELLANEOUS 369

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Minot AS OF 02/28/2018

FUND 262 SALES TAX-ECONOMIC DEVEL.

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Minot AS OF 02/28/2018

FUND 263 SA	ALES TAX-IMPROVEMENTS	*****							
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,842	300,743.51	158	379,684	300,743.51	79	2,278,111	1,977,367.49
313 **	SALES TAX COLLECTIONS	189,842	300,743.51	158	379,684	300,743.51	79	2,278,111	1,977,367.49
310 ***	TAXES	189,842	300,743.51	158	379,684	300,743.51	79	2,278,111	1,977,367.49
330	INTERGOVERNMENTAL								
332	FEDERAL	_			_			_	
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS	_							
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE	•	00		•	00		•	0.0
02 01	STATE FUNDS	0	.00		0	.00		Ü	.00
337 **	ND STATE	Ů.	.00		0	.00		Ů	.00
330 ***	INTERGOVERNMENTAL	U	.00		0	.00		U	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	00		•	00		•	00
00 00 361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
20T	INTEREST EARNED	0	.00		0	.00		U	.00
369	MISCELLANEOUS	•	00		•	00		•	00
03 00	OTHER	0	.00		Ü	.00		Ŏ	.00
03 06 03 *	INTERMODAL STUDY	Ŏ	.00		Ü	.00		Ŭ	.00
0.5	OTHER	Ŏ	.00		Ŏ	.00		Ŏ	.00
15 00 369 **	REIMBURSEMENT FROM STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
303	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
300	MISCELLANEOUS REVENUES	U	.00		0	.00		U	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		0	00		^	00
30 00	GENERAL FUND	0	.00		0	.00		Ų	.00
31 01	AIRPORT	Ŏ	.00		V	.00		Ŭ	.00
31 02	CEMETERY	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Minot AS OF 02/28/2018

FUND 263 SA	LES TAX-IMPROVEMENTS								
			CURRENT *****						
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		Q	.00		0	.00
32 04	AUDITORIUM	0	.00		Q	.00		0	.00
32 06	EQUIPMENT PURCHASE	Q	.00		Q	.00		Q	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	Q	.00		Q	.00		0	.00
32 *	SPECIAL REVENUE	Ŏ	.00		0	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	Ŏ	.00		Ů	.00		Ŏ	.00
34 03	SOFTBALL COMPLEX	Ů,	.00		Ŏ	.00		0	.00
34 12	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ů	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŭ	.00		Ů	.00
34 * 391 **	CAPITAL PROJECTS	Ŏ	.00		Ŭ	.00		Ŏ	.00
391 ** 390 ***	OPERATING TRANSFERS IN	Ŏ	.00 .00		Ŏ	.00		Ŏ,	.00 .00
. 7 7 7	OTHER FINANCING SOURCES CTION PROJECTS	U	.00		U	.00		U	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		٥	.00		0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00		ň	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	Õ	.00		ŏ	.00		Ô	.00
	CONSTRUCTION PROJECTS	Õ	.00		ŏ	.00		ň	.00
		189,842	300,743.51	158	379,684	300,743.51	79	2,278,111	1,977,367.49

PREPARED 03/01/2018, 12:24:55
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REVENUE REPORT
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CITY OF MINOT
AS OF 02/28/2018

FUND 265 S	ALES TAX-FLOOD CONTROL  ACCOUNT	******	CURRENT ****	****	******* YE,	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	_						_	
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 ** 313	GENERAL PROPERTY TAXES SALES TAX COLLECTIONS	U	.00		Ü	.00		0	.00
00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	379,685	601.487.01	158	759,370	601,487.01	79	4,556,222	3,954,734.99
313 **	SALES TAX COLLECTIONS	379,685	601,487.01	158	759,370	601,487.01	79	4,556,222	3,954,734.99
310 ***		379,685	601,487.01	158	759,370	601,487.01	79	4,556,222	3,954,734.99
330	INTERGOVERNMENTAL								
330	WARR COUNTY	•	00		0	00		•	00
10 00 330 **	WARD COUNTY	U O	.00		0	.00		U O	.00 .00
331	FEDERAL GRANT	U	.00		U	.00		U	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL	•	00		•	00		•	00
01 01 332 **	FEMA FEDERAL	0	.00		0	.00		0 0	.00 .00
334	ND STATE GRANTS	U	.00		U	.00		U	.00
10 10	STATE	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	Ŏ	.00		Ō	.00		Ō	.00
337	ND STATE								
02 01 337 **	STATE FUNDS	Ü	.00		0	.00		0	.00
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	U O	.00		0	.00		0	.00 .00
360	MISCELLANEOUS REVENUES	U	.00		U	.00		U	.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,746	.00		3,492	.00		20,954	20,954.00
361 **	INTEREST EARNED	1,746	.00		3,492	.00		20,954	20,954.00
369	MISCELLANEOUS	0	.00		0	.00		0	.00
03 00	OTHER	U	.00		U	.00		U	.00

PREPARED 03/01/2018, 12:24:55
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FUND 265 SALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES	S							
369 MISCELLANEOUS 18 00 REIMBURSEMENT FROM FEI	n 0	.00		0	.00		0	.00
369 ** MISCELLANEOUS	Ö	.00		Ŏ	.00		ŏ	.00
360 *** MISCELLANEOUS REVENUES	s 1,746	.00		3,49Ž	.00		20,954	20,954.00
390 OTHER FINANCING SOURCE				-,			,	,
391 OPERATING TRANSFERS I	N							
30 00 GENERAL FUND	0	.00		0	.00		Q	.00
31 05 WATER AND SEWER	0	.00		0	.00		0	.00
32 09 SALES TAX - ECONOMIC I	DEV 68,580	68,580.67	100	137,160	137,161.34	100	822,968	685,806.66
32 11 FLOOD CONTROL	0	222,125.00		0	444,250.00		0	444,250.00-
32 19 INFRASTRUCTURE	0	.00		0	.00		0	.00
32 * SPECIAL REVENUE	68,580	290,705.67	424	137,160	581,411.34	424	822,968	241,556.66
34 21 FLOOD CONTROL	0	.00		0	.00		0	.00
391 ** OPERATING TRANSFERS II	N 68,580	290,705.67	424	137,160	581,411.34	424	822,968	241,556.66
390 *** OTHER FINANCING SOURCE		290,705.67	424	137,160	581,411.34	424	822,968	241,556.66
FUND TOTAL SALES TAX-FLOOD CONTRO		892,192.68	198	900,022	1,182,898.35	131	5,400,144	4,217,245.65

PREPARED 03/01/2018, 12:24:55
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City of Minot
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FUND 267 NW AREA WATER SUPPLY

City of Minot
FUND 267 NW AREA WATER SUPPLY

FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		YEAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMAT	
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	0	.00	0	.00	0	.00
313 **	SALES TAX COLLECTIONS	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	2,500	13,406.89 53	5,000	1,918.32	38 30,000	28,081.68
30 00	NET INC/DECR IN FV INVEST	2 500	51,789.27-	- 0	51,789.27-	0	51,789.27
361 **	INTEREST EARNED	2,500	38,382.38- 153		49,870.95-	997 30,000	79,870.95
360 ***	MISCELLANEOUS REVENUES	2,500	38,382.38- 153	5,000	49,870.95-	997 30,000	79,870.95
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	^	00	•	00
30 00	GENERAL FUND	Ŏ	.00	Ŭ.	.00	Ŭ.	.00
31 05 32 18	WATER AND SEWER	V V	.00 .00	Ŭ A	.00 .00	0	.00
391 **	NWAWS OPERATING TRANSFERS IN	Ŏ	.00	Ŭ N	.00	Ö	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ň	.00	0	.00
FUND TOTAL		2,500	38,382.38- 153	5,000	49,870.95-	997 30,000	79,870.95
FUND TOTAL	IN ANLA MAILN SUPPLI	2,300	30,302.30- 133	,,,,,,,,	<del>-3,070.33</del> -	337 30,000	73,070.33

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City of Minot FUND 270 SIDEWALK IMPROVEMENT DIST

1010 270 3	ACCOUNT		CURRENT ****	****	**		ANNUAL	ANNUAL UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	146.79		0	146.79		0	146.79-	
311 **	GENERAL PROPERTY TAXES	0	146.79		0	146.79		0	146.79-	
310 ***	TAXES	0	146.79		0	146.79		0	146.79-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		Q	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS							_		
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00 .00		0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
370	MISCELLANEOUS REVENUE									
370		•	24 420 20		•	24 422 22		•	24 420 20	
00 00		Ů.	21,138.30		Ŏ	21,138.30		Ü	21,138.30-	
370 **		0	21,138.30		Ü	21,138.30		Ŭ	21,138.30-	
370 ***	MISCELLANEOUS REVENUE	U	21,138.30		U	21,138.30		U	21,138.30-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN	•	00		0	00		^	00	
30 00	GENERAL FUND	10 000	.00	100	20.000	.00	100	120 000	.00	
32 10 32 12	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	20,000	20,000.00	100	120,000	100,000.00	
32 ± 32 *	SIDEWALK IMPROVEMENTS SPECIAL REVENUE	10,000	.00 10,000.00	100	20,000	.00 20,000.00	100	120,000	.00 100,000.00	
33 04	SPECIAL REVENUE SPECIAL ASSESSMENTS	10,000	.00	100	20,000	.00	100	120,000	.00	
34 02	HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		ň	.00	
391 **	OPERATING TRANSFERS IN	10,000	10,000.00	100	20,000	20,000.00	100	120,000	100,000.00	
393	BOND ISSUANCE	10,000	10,000.00	100	20,000	20,000.00	100	120,000	100,000.00	
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	ŏ	.00		ŏ	.00		ň	.00	
393 **	BOND ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00	
333	DOING EDDOMICE	•	.00		•	.00		•	. 30	

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FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEAF ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L SIDEWALK IMPROVEMENT DIST	10,000 10,000	10,000.00 31,285.09	100 313	20,000 20,000	20,000.00 41,285.09	100 206	120,000 120,000	100,000.00 78,714.91

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FUND 271 ST	TREET IMPROV RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV			ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES		0.40	•		•	
00 00 311 **	GENERAL PROPERTY TAXES	0	8.19	0	8.18	0	8.18-
J	GENERAL PROPERTY TAXES	Ŏ	8.19	0 0	8.18	0	8.18-
310	IAXLS	U	8.19	U	8.18	U	8.18-
330 331	INTERGOVERNMENTAL						
10 15	FEDERAL GRANT GRANTS OPERATING	0	.01	0	.01	0	.01-
331 **	FEDERAL GRANT	ň	.01	Ŏ	.01	Ŏ	.01-
332	FEDERAL GRANT	U	.01	U	.01	U	.01-
01 01	FEMA	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	ň	.00	ŏ	.00	ŏ	.00
332 **	FEDERAL	ŏ	.00	ŏ	.00	ŏ	.00
334	ND STATE GRANTS	•		•		· ·	
00 00	ND STATE GRANTS	0	.01-	0	43,899.96	0	43,899.96-
334 **	ND STATE GRANTS	Ō	.01-	Ŏ	43,899.96	Ö	43,899.96-
335	ND SHARED REVENUES				ŕ		•
81 00	HIGHWAY	0	.00	0	.00	0	.00
90 01	GAS & OIL TAX	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	0	.00	0	.00	0	.00
337	ND STATE						
02 01	STATE FUNDS	0	.00	0	.00	0	.00
03 00	NDDOT SHARE	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00
330 ***	THILLIGOVERNMENTAL	O	.00	0	43,899.97	0	43,899.97-
360 361	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	^	00	0	00
00 00 361 **	INTEREST EARNED	V	.00 .00	0	.00 .00	0	.00
369	INTEREST EARNED MISCELLANEOUS	U	.00	U	.00	U	.00
02 00	DAMAGE CLAIMS	0	.00	0	.00	0	.00
03 00	OTHER	ň	.00	ň	.00	ň	.00
25 00	REIMB FROM PUBLIC SCHOOLS	ň	.00	Ŏ	.00	ŏ	.00
23 00	KETHID LIKOH LABETC SCHOOLS	U	.00	U	.00	U	.00

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FUND	271 S	STREET IMPROV RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
369	**	MISCELLANEOUS	Q	.00		Q	.00		Q	.00
360	***	MITOCELEVILEORO KEAFIAGEO	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	Q	.00		Q	.00		Q	.00
	31 05	WATER AND SEWER	0	.00		0	.00		Ō	.00
	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	66,666	66,666.68	100	400,000	333,333.32
	32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
	32 19	INFRASTRUCTURE	208,333	208,333.34	100	416,666	416,666.68	100	2,500,000	2,083,333.32
	32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
	34 02	HIGHWAY RESERVE	Ů	.00		Ů	.00		Ŏ	.00
	34 03	SOFTBALL COMPLEX	Ŏ	.00		Ů	.00		Ŏ	.00
	34 04	SPECIAL ASSESSMENTS	Ů	.00		Ů	.00		Ŭ	.00
	34 10	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
	34 12	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŭ	.00
	34 16	STORM SEWER DEVELOPMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
201	34 * **	CAPITAL PROJECTS	241 666	.00	100	402 222	.00	100	2 000 000	.00
391	**	OPERATING TRANSFERS IN	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
390		OTHER TENANCENG SOURCES	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
FUN	ND TOTA	AL STREET IMPROV RESERVE	241,666	241,674.87	100	483,332	527,241.51	109	2,900,000	2,372,758.49

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FUND 272 S	SPEC ASSMT DEFICIENCY ACCOUNT	*****	CURRENT ********	****** YEAR	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ŏ	.00	Ŏ	.00	Ŏ	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_			
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	00	0	00	•	00
00 00 20 00	MISCELLANEOUS	Ŭ	.00	V V	.00	0	.00
369 **	LOAN REVENUE MISCELLANEOUS	V	.00 .00	Ŏ,	.00 .00	0	.00 .00
360 ***		ň	.00	ŏ	.00	Ŏ	.00
370	MISCELLANEOUS REVENUE	U	.00	· ·	.00	U	.00
370	111301111111111111111111111111111111111						
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN				•		
33 00	DEBT SERVICE	Ŏ	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	U	.00	0	.00	Ü	.00
392	PROCEEDS GFA DISPOSAL	0	00	^	00	0	00
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	U O	.00 .00	0	.00 .00
390 ***		Ŏ	.00	Ŏ	.00	ŏ	.00
	AL SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00
. 5.15	L S. LC / SSAI DELICIENCE	•	100	•	.00	•	.00

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FUND 2	73 DE	EMOLITIONS			. dededededededededede vom e			
ACCO	UNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********** ACTUAL %REV		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES	•	2 022 00	•	2 070 10	•	2 070 10
311	0 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	Ů	3,023.00 3,023.00	0	3,870.18 3,870.18	0 0	3,870.18- 3,870.18-
310	***	TAXES	ŏ	3,023.00	Ŏ	3,870.18	ŏ	3,870.18-
360		MISCELLANEOUS REVENUES	_	5,52555	_	2,313123	_	0,010120
361		INTEREST EARNED	•	00	•	00	0	00
361	0 00	INTEREST EARNED INTEREST EARNED	0	.00 .00	0 0	.00 .00	0	.00 .00
369		MISCELLANEOUS	•	.00	· ·	.00	· ·	.00
0	00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
	.4 00 **	BOND ISSUANCE	0	.00	0	.00	0	.00
369 360	***	MISCELLANEOUS MISCELLANEOUS REVENUES	ŏ	.00 .00	0	.00 .00	Ö	.00 .00
370 370		MISCELLANEOUS REVENUE	J	.00	v	100	· ·	
	00 00		0	90,362.24	0	102,450.21	0	102,450.21-
370	**		Ŏ	90,362.24	Ŏ	102,450.21	Ŏ	102,450.21-
370	***	MISCELLANEOUS REVENUE	0	90,362.24	0	102,450.21	0	102,450.21-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	00 00	GENERAL FUND	Ō	.00	Q	.00	Õ	.00
	2 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
3	2 14 2 15	SPECIAL ASSMT DEFICIENCY DEMOLITIONS	V	.00	Ů	.00 .00	V	.00
3	2 +	SPECIAL REVENUE	Ŏ	.00 .00	Ŏ	.00	ď	.00 .00
391	**	OPERATING TRANSFERS IN	ŏ	.00	Ŏ	.00	ŏ	.00
393		BOND ISSUANCE	•		•		•	
	0 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
	0 00	PREMIUM ON ISSUANCE	Ŏ	.00	0	.00	0	.00
393 390	** ***	BOND ISSUANCE	Ů	.00 .00	0	.00 .00	0	.00 .00
390	4	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00

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C. C, C. 11111	••		/10 01 02/2	5, 2020			
FUND 273 D	EMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE L DEMOLITIONS	0	93,385.24	0	106,320.39	0	106,320.39-

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FUND 274 SALES TAX PROPERTY TAX

FUND 274 SA ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE ***	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79
313 **	SALES TAX COLLECTIONS	227,811	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79
310 ***	TAXES	227,811	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	227,811	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79

FUND 275 SA	LES TAX INFRASTRUCTURE ACCOUNT	*****	CURRENT ****	****	****** YEA	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,748	481,189.61	158	607,496	481,189.61	79	3,644,977	3,163,787.39
313 **	SALES TAX COLLECTIONS	303,748	481,189.61	158	607,496	481,189.61	79	3,644,977	3,163,787.39
310 ***	TAXES	303,748	481,189.61	158	607,496	481,189.61	79	3,644,977	3,163,787.39
360	MISCELLANEOUS REVENUES		,			,		-,,	-,,
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	_			_			_	
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		^	00		^	00
30 00	GENERAL FUND	Ŭ	.00 .00		Ŭ	.00 .00		Ŏ	.00
31 05 32 13	WATER AND SEWER STREET IMPROVEMENT	V	.00		V A	.00		0	.00 .00
34 02	HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 12	CAPITAL PROJECTS	ŏ	.00		ň	.00		ň	.00
34 *	CAPITAL PROJECTS	ŏ	.00		ň	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00		ŏ	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	.00		ŏ	.00
FUND TOTAL		303,748	481,189.61	158	607,496	481,189.61	79	3,644,977	3,163,787.39

FUND 276 SA	LES TAX COMM FACILITIES ACCOUNT DESCRIPTION	***********	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	360,892.21	158	455,622	360,892.21	<u>79</u>	2,733,733	2,372,840.79
313 ** 310 ***	SALES TAX COLLECTIONS	227,811	360,892.21	158	455,622	360,892.21	79 79	2,733,733	2,372,840.79
210	TAXES	227,811	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ň	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
390	OTHER FINANCING SOURCES	· ·			•			·	
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	329,374.98		0	658,749.96		0	658,749.96-
32 *	SPECIAL REVENUE	Q	329,374.98		Q	658,749.96		Q	658,749.96-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	Ů.	.00		0	.00		0	.00
34 * 391 **	CAPITAL PROJECTS	Ŏ	.00		Ŭ	.00		Ŭ	.00
391 ** 390 ***	OPERATING TRANSFERS IN	Ů	329,374.98		Ů	658,749.96		Ů	658,749.96-
FUND TOTAL	OTHER FINANCING SOURCES SALES TAX COMM FACILITIES	227,811	329,374.98 690,267.19	303	455.622	658,749.96 1,019,642.17	224	2,733,733	658,749.96- 1,714,090.83
FUND TOTAL	SALLS TAX COMM PACILITIES	221,011	050,207.15	503	733,022	1,013,042.17	227	2,733,733	1,71 <del>7</del> ,030.03

 

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FUND 277 (	COMM DEVELOP BLOCK GRANT	******	CUDDENT ******	** ******	\R-TO-DATE ******	ANNUAL	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %RE		ACTUAL %REV	ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331 00 00	FEDERAL GRANT FEDERAL GRANT	0	11,557.91	0	11,557.91	0	11,557.91-
331 **	FEDERAL GRANT	ŏ	11,557.91	Ŏ	11,557.91	Ŏ	11,557.91-
332	FEDERAL		11,557.151	ğ	11,557.151	•	11,557151
02 01	DISASTER RECOVERY	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
334	ND STATE GRANTS	•	20	•	22	•	00
21 01	LANDFILL EXPANSION	Ŏ	.00	Ů,	.00	Ŏ	.00
21 02 21 03	NORTHERN SEWER PROJECT LIFT STATIONS	Ů	.00 .00	0	.00 .00	0	.00 .00
21 *	ND TRUST LAND FUNDS	ŏ	.00	ŏ	.00	Ŏ	.00
334 **	ND STATE GRANTS	ŏ	.00	ŏ	.00	ŏ	.00
330 ***		Ŏ	11,557.91	Ŏ	11,557.91	Ŏ	11,557.91-
360	MISCELLANEOUS REVENUES		•		·		•
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	.19	0	.19	0	.19-
361 **	INTEREST EARNED	U	.19	U	.19	U	.19-
369 03 00	MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
03 33	PROGRAM INCOME	ň	.00	ŏ	.00	ŏ	.00
03 36	SRRR PROMISSORY NOTES	ŏ	.00	ŏ	.00	ŏ	.00
03 *	OTHER	Ŏ	.00	Ŏ	.00	Ŏ	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MITOCEFFWINFOOD KEAFIAGED	0	.19	0	.19	0	.19-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	0	00	•	00
30 00 31 04	GENERAL FUND SANITATION	Ů O	.00 .00	U	.00 .00	U O	.00 .00
31 04	WATER AND SEWER	Ŏ	.00	0	.00	ŏ	.00
31 *	ENTERPRISE	Ő	.00	ŏ	.00	ŏ	.00
		•		-		_	

FUND 277 COMM DEVELOP BLOCK GRANT ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %RE\		UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 32 10 SALES TAX - IMPROVEMENTS 32 23 CDBG-DR \$67.5M 32 * SPECIAL REVENUE 34 02 HIGHWAY RESERVE 34 12 CAPITAL PROJECTS 34 * CAPITAL PROJECTS 34 * OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL COMM DEVELOP BLOCK GRANT	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00

FUND 279 CI	DBG-DR \$35,026,000	******	CURRENT *****	**** ******	/EAR-TO-DATE ***	****	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV ESTIMATED	ACTUAL	***** ANNUAL %REV ESTIMATI	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL						
02 01	DISASTER RECOVERY	Q	.00	0	.00	0	.00
332 **	FEDERAL	Q	.00	Õ	.00	Ō	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	Ã		•		•	•
03 00	OTHER	0	.00	Q	.00	Q	.00
03 25	DONATIONS	0	.00	0	.00	Q	.00
03 33	PROGRAM INCOME	0	.00	Q	.00	Q	.00
03 *	OTHER	0	.00	0	.00	Q	.00
369 **	MISCELLANEOUS	Ŏ	.00	Q	.00	O O	.00
360 *** 390	MISCELLANEOUS REVENUES	0	.00	O	.00	U	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	•	00	•	20
32 24	CDBG-DR	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 12 391 **	CAPITAL PROJECTS	Ŏ	.00	Ů.	.00	Ŭ	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00	Ů.	.00	Ŏ	.00
330	OTHER FINANCING SOURCES	Ŏ	.00	Ů	.00	Ů,	.00
FUND TOTAL	_ CDBG-DR \$35,026,000	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Minot AS OF 02/28/2018

FUND 280 CE	DBG-DR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	\R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	13,646.85-	0	13,646.85-	0	13,646.85
10 15	GRANTS OPERATING	0	.00	0	.00	0	.00
331 ** 332	FEDERAL GRANT	0	13,646.85-	0	13,646.85-	0	13,646.85
332	FEDERAL						
02 01	DISASTER RECOVERY	0	.00	0	.00	0	.00
332 **	FEDERAL	Q	.00	Q	.00	Q	.00
330 ***	INTERGOVERNMENTAL	0	13,646.85-	0	13,646.85-	0	13,646.85
360 369	MISCELLANEOUS REVENUES						
	MISCELLANEOUS	_				_	
03 25	DONATIONS	Ō	.00	Q	.00	0	.00
369 **	MISCELLANEOUS	0	.00 .00	0	.00	0	.00
360 *** 390 391	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	00
32 25	CDBG-DR 74.3	Ŏ	.00	Õ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ů	.00	Ů	.00	Ů	.00
390 ***	OTHER FINANCING SOURCES	Ů	.00	Ŏ	.00	Ŏ	.00
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	U	13,646.85-	O	13,646.85-	U	13,646.85

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Minot FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	249,919	1,210,166.73	484	499,838	1,635,311.59	327	2,999,029	1,363,717.41
311 **	GENERAL PROPERTY TAXES	249,919	1,210,166.73	484	499,838	1,635,311.59	327	2,999,029	1,363,717.41
312	LEASE BONDS	,,,	_,,		,	_,,		_,,,,,,,	_,,,,,,,,,,,,
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	Ō	.00		Ō	.00		Ŏ	.00
310 ***	TAXES	249,919	1,210,166.73	484	499,838	1,635,311.59	327	2,999,029	1,363,717.41
360	MISCELLANEOUS REVENUES				·				
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS				_				
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	U	.00		0	.00		U	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		^	00		^	00
01 00	SALES TAX-PROP TAX RELIEF	V	.00		Ď.	.00		0	.00
30 00 31 05	GENERAL FUND WATER AND SEWER	3,599	.00 266.25	7	7,198	.00 532.50	7	43,195	.00 42,662.50
32 08	SALES TAX - PROPERTY TAX	3,399	.00	′	7,130	.00	′	75,195	.00
32 10	SALES TAX - IMPROVEMENTS	ŏ	.00		ň	.00		Ŏ	.00
32 *	SPECIAL REVENUE	ŏ	.00		ŏ	.00		ŏ	.00
33 01	HIGHWAY	ŏ	63,124.29		ŏ	63,124.29		ŏ	63,124.29-
33 04	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
33 *	DEBT SERVICE	Ō	63,124.29		Ō	63,124.29		Ŏ	63,124.29-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	3,599	63,390.54	1761	7,198	63,656.79	884	43,195	20,461.79-

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City of Minot	AS OF 02/28/2018	
FUND 311 DEBT SERVICE - HIGHWAYS		

FUND 311 DE ACCOUNT	EBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393 00 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE BOND ISSUANCE	0	.00	0	.00	0	.00
60 00 393 **	PREMIUM ON ISSUANCE BOND ISSUANCE	Ŏ	.00	Ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES DEBT SERVICE - HIGHWAYS	3,599 253,518	63,390.54 1761 1,273,557.27 502	7,198 507,036	63,656.79 884 1,698,968.38 335	43,195 3,042,224	20,461.79- 1,343,255.62

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FUND 31	L4 DE	BT SERVICE - S.A. RFDGS ACCOUNT	******	 CURRENT *****	****	******	AR-TO-DATE ***:	****	ANNUAL	UNREALIZED
ACCOL	JNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
311 310 360	) 00 ** ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES	4,352 4,352 4,352 4,352	18,805.58 18,805.58 18,805.58	432 432 432	8,704 8,704 8,704	25,361.73 25,361.73 25,361.73	291 291 291	52,224 52,224 52,224	26,862.27 26,862.27 26,862.27
361 361 369	00	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	3,372.03 3,372.03		0 0	5,788.76 5,788.76		0	5,788.76- 5,788.76-
369 360 370	00 00 00 01 ** ***	MISCELLANEOUS BOND ISSUANCE PARK DISTRICT MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0 0	.00 .00 .00 .00 .00 3,372.03		0 0 0 0	.00 .00 .00 .00 5,788.76		0 0 0 0	.00 .00 .00 .00 5,788.76-
370 370 390	) 00 ** ***	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	236,587 236,587 236,587	553,541.47 553,541.47 553,541.47	234 234 234	473,174 473,174 473,174	656,167.45 656,167.45 656,167.45	139 139 139	2,839,046 2,839,046 2,839,046	2,182,878.55 2,182,878.55 2,182,878.55
30 31 31	2 09 2 10 2 12 2 13 2 14	OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE	0 0 0 721 721 0 0 0 0	.00 .00 .00 29.33 29.33 .00 .00 .00	4 4	0 0 0 0 1,442 1,442 0 0 0 0	.00 .00 .00 .00 58.66 58.66 .00 .00 .00	4 4	0 0 0 0 8,653 8,653 0 0 0	.00 .00 .00 .00 8,594.34 8,594.34 .00 .00 .00

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FUND 314 DI ACCOUNT	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_							
33 04	SPECIAL ASSESSMENTS	Q	4,387.20		Q	4,387.20		0	4,387.20-
34 02	HIGHWAY RESERVE	Q	.00		Q	.00		Q	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,122	.00		40,244	.00		241,464	241,464.00
34 *	CAPITAL PROJECTS	20,122	.00		40,244	.00		241,464	241,464.00
<b>36 10</b>	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,843	4,416.53	21	41,686	4,445.86	11	250,117	245,671.14
392	PROCEEDS GFA DISPOSAL	•	•		•	•		•	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
393	BOND ISSUANCE	•			•			•	
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	Ŏ	.00		Ŏ	.00		Ŏ	.00
393 **	BOND ISSUANCE	ň	.00		ň	.00		ň	.00
390 ***	OTHER FINANCING SOURCES	20,843	4,416.53	21	41,686	4,445.86	11	250,117	245,671.14
FUND TOTAL		261,782	580,135.61	222	523,564	691.763.80	132	3,141,387	2,449,623.20
FUND TOTAL	- DEDI SEKATCE - S'A' KLDGS	201,702	JUU, 133.UI	~~~	J2J,JU <del>T</del>	031,703.00	132	J, <del>1</del> 71, 367	2,773,023.20

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FUND 413 C	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	IANLO	0	.00	0	.00	0	.00
330 331	INTERGOVERNMENTAL						
10 10	FEDERAL GRANT FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	ŏ	.00	ŏ	.00	ŏ	.00
332	FEDERAL	•		•		•	
10 10	CAPITAL GRANT/FEDERAL	0	106,283.82	0	.02	0	.02-
332 **	FEDERAL	0	106,283.82	0	.02	0	.02-
333	ND STATE GRANTS	0	220 720 01	•	220 720 81	•	220 720 01
10 10 333 **	CAPITAL GRANTS/STATE ND STATE GRANTS	0	330,730.81 330,730.81	0	330,730.81 330,730.81	0	330,730.81- 330,730.81-
334	ND STATE GRANTS	U	330,730.61	U	330,730.81	U	330,730.61-
22 00	OPERATING FUNDS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
336	OTHER GOVERMENT						
10 10	OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	0	.00	0	.00	0	.00
337 03 00	ND STATE NDDOT SHARE	0	.00	0	.00	0	.00
337 **	ND STATE	ŏ	.00	ŏ	.00	Ŏ	.00
330 ***		ŏ	437,014.63	ŏ	330,730.83	ŏ	330,730.83-
360	MISCELLANEOUS REVENUES	•	,	•	220,.20102	•	,
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	U	.00
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00
00 00	MITSCELLANEOUS	U	.00	U	.00	U	.00

FUND 413 C/	APITAL - HIGHWAY RESERVE	******		******* \/FAD	TO DATE ******	ANNULAL	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	********** C	ACTUAL %REV	ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES						
14 00	MISCELLANEOUS BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	Ŏ	.00	Ŏ	.00	ŏ	.00
15 03	EASTWOOD PARK	ŏ	.00	ŏ	.00	ŏ	.00
15 05	BROADWAY WIDENING	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 06	STATE FAIRGROUND ROAD	Ō	.00	Ō	.00	Ŏ	.00
15 07	AMTRAK DEPOT	0	.00	0	.00	0	.00
<b>15 08</b>	SAFE ROUTES TO SCHOOL	0	.00	0	.00	0	.00
<b>15 09</b>	MILL & OVERLAY PROJECT	0	.00	0	.00	Q	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	Ō	.00	0	.00
22 00	RENTAL INCOME	0	.00	0	.00	0	.00
23 00	REIMBURSEMENT FROM PARK	Ů	.00	Q .	.00	Ŏ	.00
25 00 369 **	REIMB FROM PUBLIC SCHOOLS	Ů	.00	Ů,	.00	Ŭ	.00
369 ** 360 ***	MISCELLANEOUS	V	.00	0	.00	Ů	.00
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	ŏ	.00	ŏ	.00
32 08	SALES TAX - PROPERTY TAX	ŏ	.00	ŏ	.00	ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 19	INFRASTRUCTURE	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
33 01	HIGHWAY	0	.00	Ō	.00	0	.00
33 03	DS 92 AD REFUNDING	0	.00	<u>o</u>	.00	0	.00
33 *	DEBT SERVICE	Ŏ	.00	Q	.00	Ů	.00
34 02	HIGHWAY RESERVE	0	.00	Q O	.00	0	.00
34 04	SPECIAL ASSESSMENTS	Ů	.00	O O	.00	Ů	.00
34 12 34 *	CAPITAL PROJECTS	Ŏ	.00	Ů,	.00	V	.00
391 **	CAPITAL PROJECTS OPERATING TRANSFERS IN	U O	.00	U O	.00 .00	0	.00 .00
392	PROCEEDS GFA DISPOSAL	U	.00	U	.00	U	.00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

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FUND 413 ACCOUNT	CAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA ESTIMATED	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 393	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
393 00 00 10 00	BOND ISSUANCE BOND ISSUANCE	0	.00	0	.00	0	.00
40 00 60 00	OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0	.00 .00	0	.00 .00	0 0	.00 .00
393 ** 390 ** FUND TOT	DOND ISSUANCE	0 0 0	.00 .00 437,014.63	0 0 0	.00 .00 330,730.83	0 0 0	.00 .00 330,730.83-

FUND 414 CA	APITAL-SOFTBALL COMPLEX	***	CURRENT ****		VEAR TO RATE ***	******	UNDEALTZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV ESTIMATED	YEAR-TO-DATE *** O ACTUAL	****** ANNUAL %REV ESTIMAT	
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ö	.00	Ŏ	.00
369	MISCELLANEOUS	_		_		_	
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	Q	.00	Ō	.00	Õ	.00
32 10	SALES TAX - IMPROVEMENTS	Ō	.00	Ō	.00	Õ	.00
32 13	STREET IMPROVEMENT	Q	.00	0	.00	Õ	.00
32 20	COMMUNITY FACILITIES	0	.00	0	.00	Ō	.00
32 *	SPECIAL REVENUE	0	.00	Ō	.00	Õ	.00
34 03	SOFTBALL COMPLEX	0	.00	0	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	Ŏ	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00	0	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	Ü	.00	0	.00	Q O	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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	APITAL - SP ASSESSMENTS ACCOUNT		CURRENT ******		R-TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RI	EV ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL						
10 10	CAPITAL GRANT/FEDERAL	0	19,135.65	0	.00	0	.00
332 **	FEDERAL	0	19,135.65	0	.00	0	.00
336	OTHER GOVERMENT						
10 10	OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	0	.00	0	.00	0	.00
330 ***	TIALLEIGOAFICIALITIALIAE	0	19,135.65	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	Ō	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_				_	
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
41 00	STICK HOME DEMOLITIONS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MITOCEFFWHEORO KEAFHOFO	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370		•	00	•	00	•	00
00 00 370 **		Ü	.00	0	.00	Ŏ	.00
310	MESSELL ANESUS DEVENUE	Ů	.00	Ŏ.	.00	Ů	.00
310	MITOCELEVIATORS KEAFIAGE	U	.00	0	.00	U	.00
390 391	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN	0	00	0	00	^	00
30 00	GENERAL FUND	Ŏ	.00	V V	.00	Ŭ	.00
31 05	WATER AND SEWER	Ŏ	.00	Ů,	.00	Ŭ	.00
32 10	SALES TAX - IMPROVEMENTS	Ů,	.00	U O	.00 .00	V	.00
32 13 32 14	STREET IMPROVEMENT	Ů	. 00 . 00	0	.00	ŭ	.00 .00
32 14 32 19	SPECIAL ASSMT DEFICIENCY	0		V C	.00	Ŏ	.00
32 19 32 20	INFRASTRUCTURE COMMUNITY FACILITIES	U O	.00 .00	V C	.00	Ŏ	.00 .00
32 20 32 *	SPECIAL REVENUE	0	.00	ŏ	.00	Ŏ	.00
3Z "	SLECTAL KEAGIARE	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Minot AS OF 02/28/2018

FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_		_	
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
393	BOND ISSUANCE	· ·		_		•	
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
393 **	BOND ISSUANCE	ŏ	.00	ň	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ň	.00	ň	.00
	CAPITAL - SP ASSESSMENTS	ŏ	19,135.65	ŏ	.00	ň	.00
I CHD TOTAL	. CALLIAL SI ASSESSMENTS	U	13,133.03	U	.00	o o	.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

ACCOUNTING PERIOD 02/2018

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	APITAL - FIRE EQUIPMENTACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	49,562	237,602.28	479	99,124	325,514.14	328	594,745	269,230.86
311 **	GENERAL PROPERTY TAXES	49,562	237,602.28	479	99,124	325,514.14	328	594,745	269,230.86
310 ***	TAXES	49,562	237,602.28	479	99,124	325,514.14	328	594,745	269,230.86
330	INTERGOVERNMENTAL	43,302	237,002.20	47.5	JJ, 124	323,317.17	320	334,743	203,230.00
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	Ŏ	.00		Ō	.00		Ŏ	.00
10 *	FEDERAL OPERATING GRANT	Ŏ	.00		Ō	.00		Ō	.00
331 **	FEDERAL GRANT	Ŏ	.00		Ō	.00		Ō	.00
332	FEDERAL	_			<u>-</u>			_	
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	22,727	.00		45,454	.00		272,728	272,728.00
10 *	FEDERAL CAPITAL	22,727	.00		45,454	.00		272,728	272,728.00
332 **	FEDERAL	22,727	.00		45,454	.00		272,728	272,728.00
333	ND STATE GRANTS	,			,			,	
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
334	ND STATE GRANTS	•			•			•	
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
335	ND SHARED REVENUES	· ·			•			•	
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	Ŏ	.00		Ŏ	.00		Ŏ	.00
336	OTHER GOVERMENT	•			· ·			· ·	
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERMENT	ŏ	.00		Ŏ	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	22,727	.00		45,454	.00		272,728	272,728.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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FUND 422 CA	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	****** YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	_			_			_	
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	4 66=			2 224			22 222	
00 00	MISCELLANEOUS	1,667	.00		3,334	.00		20,000	20,000.00
03 25	DONATIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,667	.00		3,334	.00		20,000	20,000.00
360 ***	MISCELLANEOUS REVENUES	1,667	.00		3,334	.00		20,000	20,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	2 272	00		4 546	F07 333 00	21.40	27 272	F70 0F0 00
30 00	GENERAL FUND	2,273	.00		4,546	597,322.00	3140	27,272	570,050.00-
31 04	SANITATION	Ŏ	.00		Ü	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ü	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00		Ů	.00		Ü	.00
32 19 32 *	INFRASTRUCTURE	Ŏ	.00		Ŏ	.00		Ü	.00
32 *	SPECIAL REVENUE	Ŏ	.00		Ŭ	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 10	CAPITAL PROJECTS	Ö	.00		Ŏ	.00		Ŏ	.00
34 11	FIRE PROJECTS		10,266.42		Ŏ	10,266.42		Ŏ	10,266.42-
34 19 34 *	EQUIPMENT PURCHASE	0	.00		Ŏ	.00		Ŭ	.00
<b>.</b> .	CAPITAL PROJECTS	2 272	10,266.42	452	4 546	10,266.42	2265	27 272	10,266.42-
J J T	OPERATING TRANSFERS IN	2,273	10,266.42	452	4,546	607,588.42	3365	27,272	580,316.42-
392	PROCEEDS GFA DISPOSAL	^	00		^	00		^	00
10 00 392 **	SALE OF CITY PROPERTY	0	.00		0	.00		V	.00
J J L	PROCEEDS GFA DISPOSAL	2 272	.00	452	4 E46	.00	2265	0 27 272	.00
330	OTHER FINANCING SOURCES	2,273	10,266.42	452 225	4,546	607,588.42	3365	27,272	580,316.42-
FUND TOTAL	_ CAPITAL - FIRE EQUIPMENT	76,229	247,868.70	325	152,458	933,102.56	612	914,745	18,357.56-

PREPARED 03/01/2018, 12:24:55
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2018

City of Minot
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FUND 423 C	APITAL PROJECTS						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	•	22	•	00	•	00
00 00 331 **	FEDERAL GRANT	Ŏ	.00	0	.00	0	.00
331 ** 332	FEDERAL GRANT FEDERAL	U	.00	U	.00	U	.00
10 10	CAPITAL GRANT/FEDERAL	0	315,371.48-	0	315,371.48-	0	315,371.48
332 **	FEDERAL	ŏ	315,371.48-	ŏ	315,371.48-	ŏ	315,371.48
333	ND STATE GRANTS		<b>,</b>		,		
10 10	CAPITAL GRANTS/STATE	Q	1,599,635.24-	0	1,243,084.77-	0	1,243,084.77
333 **	ND STATE GRANTS	0	1,599,635.24-	0	1,243,084.77-	0	1,243,084.77
334	ND STATE GRANTS	•	00	•	00	•	00
00 00 334 **	ND STATE GRANTS ND STATE GRANTS	Ů	.00 .00	0	. 00 . 00	0	.00 .00
330 ***		ŏ	1,915,006.72-	0	1,558,456.25-	Ŏ	1,558,456.25
360	MISCELLANEOUS REVENUES	U	1,313,000.72-	· ·	1,550,450.25	· ·	1,330,430.23
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER PROCESS	Ů	.00	0	65,512.89	O O	65,512.89-
03 33 03 *	PROGRAM INCOME	Ŏ	.00	Ů	4,973.51	Ŏ	4,973.51-
369 **	OTHER MISCELLANEOUS	Ŏ	.00 .00	ď	70,486.40 70,486.40	ď	70,486.40- 70,486.40-
360 ***		ŏ	.00	ŏ	70,486.40	ŏ	70,486.40-
390	OTHER FINANCING SOURCES	•		•	70,100110	J	70,100110
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 01	AIRPORT	0	.00	0	.00	0	.00
31 04	SANITATION	Ŏ	.00	Ŏ	.00	Ö	.00
31 05 31 *	WATER AND SEWER	Ŏ	.00	Ŏ	.00 .00	Ŏ	.00
31 *	ENTERPRISE	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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FUND 423 CA	PITAL PROJECTS				(CAR TO RATE #####		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL %	KREV ESTIMATED	***** EAR-TO-DATE/ ACTUAL/	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_					
32 02	LIBRARY	0	.00	0	.00	0	.00
32 03	RECREATION	Ŏ	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	Ŭ	.00	Ů.	.00	0	.00
32 09 32 10	SALES TAX - ECONOMIC DEV	Ň	.00	Ŏ,	.00	0	.00
32 10 32 11	SALES TAX - IMPROVEMENTS FLOOD CONTROL	V	.00 .00	V V	.00 .00	V V	.00 .00
32 13	STREET IMPROVEMENT	ň	.00	ŏ	.00	0	.00
32 15 32 15	DEMOLITIONS	ň	.00	ŏ	.00	ŏ	.00
32 19	INFRASTRUCTURE	ŏ	.00	ŏ	.00	ŏ	.00
32 20	COMMUNITY FACILITIES	ŏ	5,000.00	ŏ	10,000.00	ŏ	10,000.00-
32 23	CDBG-DR \$67.5M	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 24	CDBG-DR	Ō	.00	Ō	.00	Ō	.00
32 *	SPECIAL REVENUE	0	5,000.00	0	10,000.00	0	10,000.00-
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 11	FIRE PROJECTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	Ō	.00	0	.00
34 21	FLOOD CONTROL	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	Ů.	.00	0	.00	0	.00
391 ** 390 ***	OPERATING TRANSFERS IN	Ŭ	5,000.00	Ŏ	10,000.00	Ů.	10,000.00-
330	OTHER FINANCING SOURCES	U	5,000.00	U	10,000.00	U	10,000.00-
9501 GENERAL 310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	٥	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ŏ	.00	ň	.00	ŏ	.00
310 ***	TAXES	ŏ	.00	ŏ	.00	ŏ	.00
	. GENERAL	ŏ	.00	ŏ	.00	ŏ	.00
	CAPITAL PROJECTS	Ŏ	1,910,006.72-	Ŏ	1,477,969.85-	Ŏ	1,477,969.85

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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FUND 426 L	IBRARY CONSTRUCTION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	Q	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Q	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	Q	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	0	.00
390 ***	OTHER TENANCENG SOURCES	Ō	.00	Ō	.00	Q	.00
FUND TOTA	L LIBRARY CONSTRUCTION	0	.00	0	.00	0	.00

PREPARED 03/01/2018, 12:24:55
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2018

FUND 427 STORM SEWER DEVELOPMENT

FUND 427 ACCOUNT	STORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** ******* %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00		0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
03 *	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ** 390 391	* MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
30 00		0	.00	0	.00	0	.00
31 05		ŏ	.00	ŏ	.00	ŏ	.ŏŏ
34 16		ŏ	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 **		Ō	.00	Ō	.00	Ō	.00
FUND TOTA	AL STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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FUND 428 CD ACCOUNT	DBG ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV	******* YEAR-T	ΓΟ-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
27 00	CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	ŏ	.00	ŏ	.00	ŏ	.00
29 00	WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	. CDBG	0	.00	0	.00	0	.00

FUND 429	ACCOUNT	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00	GENERAL PROPERTY TAXES 00 GENERAL PROPERTY TAXES	58,673	284,126.39	484	117,346	383,937.37	327	704.080	320,142.63
311	** GENERAL PROPERTY TAXES	58,673	284,126.39	484	117,346	383,937.37	327	704,080	320,142.63
310 330 330	*** TAXES INTERGOVERNMENTAL	58,673	284,126.39	484	117,346	383,937.37	327	704,080	320,142.63
10	03 INFORMATION SERVICES	0	.00		0 0	.00		0	.00
331	FEDERAL GRANT	· ·	.00		· ·			· ·	.00
00		0	.00		0	.00		0	.00
01 10		0	.00 .00		U	.00 .00		0	.00 .00
10	11 TRAFFIC SIGNAL DOE	ŏ	.00		ŏ	.00		ŏ	.00
10	* FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 332	** FEDERAL GRANT FEDERAL	0	.00		0	.00		0	.00
10		0	.00		0	.00		0	.00
	10 CAPITAL GRANT/FEDERAL	36,364	.00		72,728	.00		436,377	436,377.00
10	* FEDERAL CAPITAL ** FEDERAL	36,364 36,364	.00		72,728	.00 .00		436,377	436,377.00
333	ND STATE GRANTS	30,304	.00		72,728	.00		436,377	436,377.00
10	10 CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334 06	ND STATE GRANTS 00 PUBLIC SAFETY GRANTS	0	.00		0	.00		٥	00
22		ŏ	.00		0	.00		0	.00 .00
334	** ND STATE GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
336	OTHER GOVERMENT	7 140	00		14 200	00		05 604	05 604 00
10 336	10 OTHER ** OTHER GOVERMENT	7,140 7,140	.00		14,280 14,280	.00 .00		85,684 85,684	85,684.00 85,684.00
550	STILL GOVERNIENT	,,0	.00		11,200	.00		05,00.	33,331100

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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FUND 429 EC	QUIPMENT PURCHASE  ACCOUNT	*******	 CURRENT *****	****	******** \/CAI	 R-TO-DATE ****		ANNUAL	LINDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336 330 ***	OTHER GOVERMENT	42 504	00		07 000	00		F22 0C1	F32 0C1 00
330 *** 360	THILLIGOVERNMENTAL	43,504	.00		87,008	.00		522,061	522,061.00
361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS	•			•			•	
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	Q	.00		Q	.00		0	.00
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS	0	.00		0	.00		0	.00
360 *** 390	MISCELLANEOUS REVENUES	U	.00		U	.00		U	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	ŏ	.00		ŏ	.00		ŏ	.00
30 *	GENERAL FUND	ŏ	.00		ŏ	.00		ŏ	.00
31 04	SANITATION	5,806	10,500.00	181	16,306	21.000.00	129	74,368	53,368.00
31 05	WATER AND SEWER	34,500	34,500.00	100	69,000	69,000.00	100	414,000	345,000.00
31 *	ENTERPRISE	40,306	45,000.00	112	85,306	90,000.00	106	488,368	398,368.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03 32 06	RECREATION	Ŭ	.00		Ů	.00		Ŭ	.00
32 10 32 10	EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS	Ŏ	.00 .00		Ŏ	.00 .00		Ŏ	.00 .00
32 10 32 19	INFRASTRUCTURE	ň	.00		Ŏ	.00		ŏ	.00
32 *	SPECIAL REVENUE	ŏ	.00		ŏ	.00		ŏ	.00
34 11	FIRE PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	Õ	.00		Õ	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	Ü	512.00		Ü	512.00		Ü	512.00-
34 * 391 **	CAPITAL PROJECTS	40 306	512.00	112	9F 306	512.00	106	400 260	512.00-
391 **	OPERATING TRANSFERS IN	40,306	45,512.00	113	85,306	90,512.00	106	488,368	397,856.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Minot	AS OF 02/28/2018	7.0000	•
TIME 430 FOUT DURING PURGUS			 

FUND 429 E	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEAF ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	Õ	.00		0	.00		Q	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	* OTHER FINANCING SOURCES	40,306	45.512.00	113	85.306	90.512.00	106	488.368	397.856.00
	AL EOUIPMENT PURCHASE	142.483	329.638.39	231	289,660	474.449.37	164	1.714.509	1.240.059.63

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

7% OF YEAR LAPSED ACCOUNTING PERIOD 02/2018
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FUND 430 F	LOOD CONTROL CAPITAL						
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********  ACTUAL %REV	****** YEAF	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL AREV	ESITMATED	ACTUAL AREV	ESITMAIE	. DALANCE
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	0	.00	0	.00	0	.00
313 **	SALES TAX COLLECTIONS	Ō	.00	Ö	.00	Ŏ	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330 333	INTERGOVERNMENTAL						
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	22	•	00	•	22
03 00	OTHER	0	.00	Ů	.00	0	.00
369 ** 360 ***	MISCELLANEOUS	0	.00	Ů	.00	0	.00
300	MISCELLANEOUS REVENUES	U	.00	U	.00	0	.00
390 301	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	0	00	^	00	^	00
30 00 31 05	GENERAL FUND	0	.00	V	.00 .00	V V	.00
32 11	WATER AND SEWER FLOOD CONTROL	Ŏ	. 00 . 00	Ŭ O	.00	Ŭ N	.00 .00
34 12	CAPITAL PROJECTS	ď	.00	ň	.00	Ŏ	.00
34 21	FLOOD CONTROL	ň	.00	ň	.00	ň	.00
34 *	CAPITAL PROJECTS	ŏ	.00	ŏ	.00	ň	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ň	.00
393	BOND ISSUANCE	·		· ·	100	•	
00 00	BOND ISSUANCE	1,348,958	.00	2,697,916	.00	16,187,500	16,187,500.00
393 **	BOND ISSUANCE	1,348,958	.00	2,697,916	.00	16,187,500	16,187,500.00
390 ***	OTHER FINANCING SOURCES	1,348,958	.00	2,697,916	.00	16,187,500	16,187,500.00
		, ,		, ,		, ,	, ,

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Minot	AS OF 02/28/2018	ACCOUNTING	•
	CAPITAL		 

FUND 430 FI	LOOD CONTROL CAPITAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEA	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTAL	OTHER FINANCING SOURCES BOND ISSUANCE FLOOD CONTROL CAPITAL	1.348.958	.00	2.697.916	.00	16.187.500	16.187.500.00

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FUND 501 CE	NTRAL GARAGE ACCOUNT	*****	CURRENT ********	****** VEAD	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	.00	0	.00	0	.00 .00
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	.00	0	29.66	0	29.66-
04 *	SHOP PARTS	0	.00	0	29.66	0	29.66-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	.00	0	29.66	0	29.66-
340 ***	CHARGES FOR SERVICES	0	.00	0	29.66	0	29.66-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	4,113.61	0	6,326.53	0	6,326.53-
369 **	MISCELLANEOUS	0	4,113.61	0	6.326.53	0	6.326.53-
360 ***	MISCELLANEOUS REVENUES	0	4,113.61	0	6,326.53 6,326.53	0	6,326.53- 6,326.53-
390	OTHER FINANCING SOURCES		•		•		•
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Ō	.00	Ö	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	CENTRAL GARAGE	Ŏ	4,113.61	Ŏ	6,356.19	Õ	6,356.19-

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FUND 502 SE	LF FUNDED INSURANCE	****		*****	AD TO DATE ******	ANINIIIAI	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS						
15 00	SMOKING CESSATION GRANT	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	Ü	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	22	•	••	•	00
00 00 361 **	INTEREST EARNED	0	.00	0	.00	0	.00
20T	INTEREST EARNED	0	.00	U	.00	0	.00
369	MISCELLANEOUS	•	10 242 87	•	10 242 07	•	10 242 07
03 00	OTHER	Ŏ	19,343.87	Ŏ	19,343.87	Ŏ	19,343.87-
03 29 03 *	ERRP FUNDS	Ŏ	.00	Ŏ	.00	Ŏ	.00
0.5	OTHER	Ŏ	19,343.87	Ŏ	19,343.87	Ŏ	19,343.87-
17 01	HEALTH INSURANCE	Ŏ.	.00	V	.00	V	.00
17 02 17 03	EMPLOYEE EMPLOYER	V	71,418.15	0	148,065.66	Ď.	148,065.66-
	EMPLOYER	V	232,384.35	0	472,236.12	Ď.	472,236.12-
17 04 17 *	ERRP BENEFIT	V	.00	0	.00	Ŏ,	.00
	PREMIUMS	V	303,802.50	Ů	620,301.78	V	620,301.78-
369 ** 360 ***	MISCELLANEOUS	V	323,146.37	0	639,645.65	V V	639,645.65-
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	323,146.37	U	639,645.65	U	639,645.65-
390 391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	00	0	.00	^	00
36 03	PAYROLL DEDUCTIONS	Ŏ	.00 .00	Ŏ	.00	ŏ	.00 .00
36 04	CITY PENSION	Ŏ	.00	Ŏ	.00	ŏ	.00
36 *	AGENCY FUNDS	ď	.00	Ŏ	.00	ď	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ň	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ň	.00	Ŏ	.00
	SELF FUNDED INSURANCE	ŏ	323,146.37	ň	639,645.65	ň	639,645.65-
FUND TOTAL	SELI FUNDED THOUNAICE	U	J2J, 170.J1	U	055,075.05	U	000,070.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2018

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City of Minot

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FIND 602 UNDISTRIBUTED INTEREST

FUND 602 ( ACCOUNT	JNDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL 9	**** ******* Y %REV ESTIMATED	EAR-TO-DATE **** ACTUAL 9	**** ANNUAL 6REV ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES						
351	FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	0	.00	0	.00	0	.00
350 ***	* FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ō	.00	Ō	.00	Ō	.00
360 ***	* MISCELLANEOUS REVENUES	Ō	.00	Ō	.00	Ō	.00
390	OTHER FINANCING SOURCES	-		_		_	
390 391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Ō	.00	Ō	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
	AL UNDISTRIBUTED INTEREST	Ŏ	.00	Ŏ	.00	Ŏ	.00

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FUND 603 P	PAYROLL DEDUCTIONS ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ********* ACTUAL %REV	******* YE/ ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	TNTEREST FARNED	•	00	0	00	0	00
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00 .00	0 0	.00 .00	0	.00 .00
369	MISCELLANEOUS	•	00				
03 00 31 01	OTHER FEDERAL INCOME TAX	0	.00 219.323.87	0 0	.00 463,010.77	0 0	.00 463,010.77-
31 02	SOCIAL SECURITY	Ŏ	20,206.84	0	39,627.92	0	39,627.92-
31 03 31 04	MUNICIPAL MEDICARE	0	47,018.06 20 997 06	0	94,440.62 42,535.44	0 0	94,440.62- 42,535.44-
31 05	FIRE UNION DUES	ŏ	1,020.00	ŏ	2,080.00	0	2,080.00-
31 06 31 07	POLICE UNION DUES	0	1,155.00	000000000000000000000000000000000000000	2,395.00 93.00	Ŏ	2,395.00- 93.00-
31 08	EMPLOYEE DONATIONS FUND	Ŏ	1,274.66	Ŏ	2,592.72	0 0	2,592.72- 15,054.50-
31 09 31 10	CHILD SUPPORT/ND DISB UNT	0	7,895.47	0	2,592.72 15,054.50	0 0 0	15,054.50-
31 11	CHILD SUPPORT/STANISLAUS CHILD SUPPORT/MN PMT CNTR	0	.00	0	.00	Ö	.00 .00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	.00	0	00
31 13 31 14	GARNISHMENIS UNUM DISABILTY	0	760.61 7.717.19	0	.00 .00 1,957.18 15,347.81	0	1,957.18- 15,347.81-
31 15	LAW OFFICE-DANIEL OSTER	Ŏ	.00	Ŏ		0	.00
31 16 31 17	NYS Child Support Washington State	0	.00	0	.00 .00	0	.00 .00
31 18	Manager-Disability Ins	ŏ	.00	ŏ	.00	ŏ	.00
31 19 31 20	CHILD SUPPORT-IDAHO CHILD	0	.00 .00 184.60 .00	0	.00 .00	0	.00 .00
31 21	DIST ATT/TENNESSEE	Ö	184.60	Ŏ	369.20	Ŏ	369.20-
31 22 31 23	CALIFORNIA STATE DISB.	0	.00	0	.00	0	.00
31 23 31 24	NEBRASKA CHILD SUPPORT	0	.00	0	.00 .00	0	.00 .00
31 *	PAYROLL COLLECTIONS	0	327,599.86	0	679,504.16	0	679,504.16-
32 01 32 02	JACKSON NATIONAL LIFE	0	.00	0	.00 .00	0	.00 .00
32 03	HARTFORD LIFE	Ŏ	2,946.00	Ŏ	5,892.00	0	5,892.00-
32 04 32 05	NDPERS COMPANION PLAN RANK OF NORTH DAKOTA	0	8,325.22 461.86	0	10./9/.9 <del>4</del>	0	16,797.94- 923.72-
32 06	NATIONWIDE LIFE	ŏ	.00	ŏ	923.72 .00	0 0	.00
32 07 32 08	EQUITABLE LIFE INS CO	0	.00	0	.00 .00	0 0	.00 .00
32 09	WADDELL & REED	ŏ	6,940.00	0 0 0 0 0 0 0	12,803.00 2,607.04	0	12,803.00-
32 10 32 11	VALIC	0	1,303.52	0	2,607.04	0	2,607.04-
32 *	INTEREST EARNED  MISCELLANEOUS  OTHER  FEDERAL INCOME TAX  SOCIAL SECURITY  MUNICIPAL MEDICARE  STATE INCOME TAX  FIRE UNION DUES  POLICE UNION DUES  ASSURANT LTD  EMPLOYEE DONATIONS FUND  CHILD SUPPORT/ND DISB UNT  CHILD SUPPORT/MN PMT CNTR  RAUSCH,STURM,ISRAEL,ENERS  GARNISHMENTS  UNUM DISABILTY  LAW OFFICE-DANIEL OSTER  NYS Child Support  Washington State  Manager-Disability Ins  CHILD SUPPORT-IDAHO CHILD  MISSOURI CHILD SUPPORT  DIST ATT/TENNESSEE  CALIFORNIA STATE DISB.  CREDIT COLLECTIONS BUREAU  NEBRASKA CHILD SUPPORT  PAYROLL COLLECTIONS  CHASE INSURANCE  JACKSON NATIONAL LIFE  HARTFORD LIFE  NDPERS COMPANION PLAN  BANK OF NORTH DAKOTA  NATIONWIDE LIFE  EQUITABLE LIFE INS CO  AMERICAN TRUST CENTER  WADDELL & REED  VALIC  USAA FEDERAL SAVINGS BANK  PAYROLL COLLECT DEFR COMP	Ö	19,976.60	0	.00 39,023.70	0	.00 39,023.70-

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FUND 603 PA	YROLL DEDUCTIONS  ACCOUNT	*******	CURRENT ********	*******	 EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	^	206 85	•	020 57	^	020 57
33 01	WORKERS COMPENSATION	Ŏ	306.85	Ŏ	920.57	Ŭ	920.57-
34 01 35 01	BLUE CROSS-MEDICARE	ŏ	.00	V	.00	V	.00
35 01 35 02	LIFE INS-LINCOLN MUTUAL LIFE INSURANCE-UNUM	ŏ	.00	0	.00 6,863.65	ŏ	.00
35 02 35 03	COLONIAL LIFE	ŏ	3,419.89 2,598.52	0	5,197.04	0	6,863.65- 5,197.04-
35 ±	PAYROLL COLLECTIONS	ŏ	6,018.41	ŏ	12 060 69	Ŏ	12,060.69-
36 01	AFLAC		13,057.64	ň	12,060.69 26,231.72	ŏ	26,231.72-
37 01	DENTAL/GUARDIAN LIFE	0 0 0	.00	ň	.00	ň	.00
37 02	Dental/Standard	ŏ	.00	ŏ	.00	ŏ	.00
37 03	AMERITAS DENTAL	ŏ	2,530.09	ŏ	4,947.48	ŏ	4,947.48-
37 *	PAYROLL COLLECTIONS	ŏ	2,530.09	ŏ	4,947.48	ŏ	4,947.48-
42 01	AMERITAS VISION	ŏ	353.50	ŏ	707.00	ŏ	707.00-
42 02	AVESIS VISION	ŏ	2,043.62	ŏ	4,275.18	ŏ	4,275.18-
42 03	UNUM DENTAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
42 04	UNUM/PROVIDENT	Ŏ	695.68	Ŏ	1,397.86	Ŏ	1,397.86-
42 05	DELTA DENTAL	Ŏ	13,228.54	Ŏ	26,843.01	Ŏ	26.843.01-
42 *	PAYROLL COLLECTIONS	0	16,321.34	Ŏ	33,223.05	Ō	33,223.05-
44 01	MANDATORY 401(A)	0	56,447.13	0	112,520.45	0	112,520.45-
44 02	OPTIONAL 457(B)	0	15,248.55	0	30,216.72	0	30,216.72-
44 03	EMPLOYER BEN MATCH 401(a)	0	58,415.65	0	116,308.49	0	116,308.49-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7.237.02	0	14,448.27	0	14.448.27-
44 05	CITY MANAGER 401A	0	969.30	0	1,938.60	0	1,938.60- 484.64-
44 06	CITY MANAGER 457B	0	242.32	0	484.64	0	484.64-
44 07	CITY MGR EMP BEN 401A	0 0	848.14	0 0 0	1,696.28	Q	1,696.28-
44 *	DEFINED CONTRIBUTION		139,408.11	Q	277,613.45	Q	277,613.45-
369 **	MISCELLANEOUS	Q	525,218.90		1,073,524.82	0	1,073,524.82-
360 ***	MISCELLANEOUS REVENUES	0	525,218.90	0	1,073,524.82	0	1,073,524.82-
380	ENTERPRISE						
385	NON-OPERATING REVENUES	^	00	•	22	^	22
03 00	MISCELLANEOUS INCOME	0	.00	Ŏ	.00	Ŏ	.00
385 **	NON-OPERATING REVENUES	0	.00	Ů	.00	Ď	.00
380 ***	ENTERPRISE	Ŏ	.00	Ŏ	.00	Û	.00
FUND TOTAL	. PAYROLL DEDUCTIONS	0	525,218.90	U	1,073,524.82	0	1,073,524.82-

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FUND 603 PAYROLL DEDUCTIONS

ACCOUNT \*\*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL \*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNESTIMATED ACTUAL %REV ESTIMATE UNREALIZED BALANCE

380 385 **ENTERPRISE** 

NON-OPERATING REVENUES

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FUND 604 (	CITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	**************************************	CURRENT *********  ACTUAL %REV		EAR-TO-DATE ***** ACTUAL %R	*** ANNUAL EV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311 00 00	GENERAL PROPERTY TAXES	0	00	^	00	0	00
311 **		Ŏ	.00 .00	0	.00 .00	0	.00 .00
310 **	GLINLINAL FROFERITI TAXLS	ŏ	.00	ŏ	.00	ŏ	.00
360	MISCELLANEOUS REVENUES	· ·	.00	v	.00	· ·	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	33,860.53	0	33,860.53	0	33,860.53-
30 00	NET INC/DECR IN FV INVEST	0	1,750,448.48	0	1,750,448.48	0	1,750,448.48-
361 **	THIEVES! EAKNED	0	1,784,309.01	0	1,784,309.01	0	1,784,309.01-
369	MISCELLANEOUS	_					
31 14		0	.00	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ů	.00	Ŭ	.00	Ŏ	.00
38 02 38 03	CITY EMPLOYEE-EMPLOYEE CITY EMPLOYEE-EMPLOYER	V	151,326.44 365,999.77	0	310,067.80 749,958.36	V V	310,067.80- 749,958.36-
38 06	HEALTH INSURANCE	Ŏ	.00	Ŏ	.00	0	.00
38 *	PENSION REIMBURSEMENT	ŏ	517,326.21	ŏ	1,060,026.16	ŏ	1,060,026.16-
369 **		ŏ	517,326.21	ŏ	1,060,026.16	ŏ	1,060,026.16-
360 ***		Ŏ	2,301,635.22	Ŏ	2,844,335.17	Ŏ	2,844,335.17-
380	ENTERPRISE						
385	NON-OPERATING REVENUES			_			
38 02		0	18,061.46	0	36,531.28	0	36,531.28-
38 03		0	18,061.46	0	36,531.28	0	36,531.28-
38 04 38 *		Ů,	.00	Ů,	.00	Ų.	.00
385 **	PAYROLL CONTRIBUTIONS NON-OPERATING REVENUES	Ŭ	36,122.92 36,122.92	0	73,062.56 73,062.56	0	73,062.56- 73,062.56-
380 **	NON OF EIGHTING REVENUES	ŏ	36,122.92	0	73,062.56	0	73,062.56-
380 *** 390	OTHER FINANCING SOURCES	· ·	50,122.52	· ·	75,002.50	· ·	75,002.50
391	OPERATING TRANSFERS IN						
30 00		0	.00	0	.00	0	.00
32 03		0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

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FUND 604 CITY EMPLOYEE PENSIO ACCOUNT ACCOUNT DESCRIPTION	N ******** ESTIMATED	COKKLIAI	*** ******* YE REV ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING S 391 OPERATING TRANSFE 390 *** OTHER FINANCING S FUND TOTAL CITY EMPLOYEE PEN	RS IN OURCES 0	.00 2,337,758.14	0 0	.00 2,917,397.73	0 0	.00

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FUND 605 PO	LICE PENSION ACCOUNT	*****	CURRENT *******	*** ******	EAR-TO-DATE ****	**** ANNUAL	IINDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED		KREV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES			_		_	
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	Õ	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00	•	00	•	00
00 00 361 **	INTEREST EARNED	Ŏ	.00	Ů,	.00	Ŏ	.00
30T	INTEREST EARNED	U	.00	U	.00	U	.00
369	MISCELLANEOUS	0	00	0	00	0	00
31 14	UNUM DISABILTY	0	.00	Ŏ,	.00	0	.00
38 01 38 04	HEALTH SUPPLEMENT-PENSION	0	.00 .00	Ď,	.00 .00	0	.00
38 05	PENSION/POLICE-EMPLOYEE PENSION/POLICE-EMPLOYER	0	.00	V V	.00	0	.00
38 06	HEALTH INSURANCE	Ŏ	.00	ŏ	.00	ŏ	.00
38 *	PENSION REIMBURSEMENT	Ŏ	.00	ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	ň	.00	ŏ	.00	ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ň	.00	ŏ	.00	ň	.00
390	OTHER FINANCING SOURCES	· ·	.00	· ·	.00	ŭ	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 04	CITY PENSION	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ö	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	Ŏ	.00	Ŏ	.00
FUND TOTAL		Ö	.00	Ō	.00	Ō	.00

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FIND 606 SOCIAL SECURITY

FUND 606 SO ACCOUNT	CIAL SECURITY ACCOUNT DESCRIPTION	******** CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	_		_			
00 00	GENERAL PROPERTY TAXES	0	.00	0	828.08-	0	828.08
311 **	GENERAL PROPERTY TAXES	0	.00	0	828.08-	0	828.08
310 ***	TAXES	0	.00	0	828.08-	0	828.08
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	Ō	.00	Ŏ	.00	Ō	.00
390	OTHER FINANCING SOURCES	•		•		•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ň	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ň	.00	ň	.00
		Ŏ,		ŏ		V	
FUND TOTAL	SOCIAL SECURITY	U	.00	U	828.08-	U	828.08

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FUND 608 COMM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********* CU	JRRENT ********	****** YEAR	-TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 361 ** INTEREST EARNED 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL COMM ON AGING BUS GRANT	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00

PREPARED 03/01/2018, 12:24:55
PROGRAM: GM259L
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FUND 609 HO	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00		0	.00		0	.00
39 01	CVB	44,793	24,225.37	54	89,586	24,225.37	27	537,525	513,299.63
39 02 39 *	ALL SEASONS ARENA HOTEL/MOTEL TAX	22,087 66,880	11,931.91 36,157.28	54 54	44,174 133,760	30,823.64- 6,598.27-	<b>70</b>	265,054 802,579	295,877.64 809,177.27
40 00	CAR RENTALS TAX	2,746	2,593.20	94	5,492	2,593.20	47	32,959	30,365.80
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	69,626 69,626	38,750.48 38,750.48	56 56	139,252 139,252	4,005.07- 4,005.07-	3	835,538 835,538	839,543.07 839,543.07
	L HOTEL/MOTEL/CAR RENTAL	69,626	38,750.48	56	139,252	4,005.07-	3	835,538	839,543.07

PREPARED 03/01/2018, 12:24:55
PROGRAM: GM259L
City of Minot
City of Minot
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City of Minot
AS OF 02/28/2018

City of Minot
AS OF 02/28/2018

FUND 611 O	PEB CITY								
	ACCOUNT		CURRENT *****		****** YEAF			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	645.20		0	645.20		0	645.20-
30 00	NET INC/DECR IN FV INVEST	0	29,970.91		0	29,970.91		0	29,970.91-
361 **	INTEREST EARNED	0	30,616.11		0	30,616.11		0	30,616.11-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	Q	24,920.66		Q	49,325.00		0	49,325.00-
17 03	EMPLOYER	Q	7,707.01		Q	15,414.02		0	15,414.02-
17 04	ERRP BENEFIT	Q	.00		Q	.00		0	.00
17 *	PREMIUMS	0	32,627.67		0	64,739.02		0	64,739.02-
369 **	MISCELLANEOUS	0	32,627.67		0	64,739.02		0	64,739.02-
360 *** 390	MISCELLANEOUS REVENUES	0	63,243.78		0	95,355.13		0	95,355.13-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
35 02	SELF FUNDED INSURANCE	Ŏ	.00		Ŏ	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	Ů	.00		Ŏ	.00		Ü	.00
36 02	RETIREE EMPLOYER PREMIUMS	Ů.	.00		Ŏ	.00		Ü	.00
36 *	AGENCY FUNDS	Ŭ	.00		Ŏ	.00		Ü	.00
37 01 391 **	SELF FUNDED INSURANCE	Ŭ	.00		Ŏ	.00		Ŭ	.00
JJ 1	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŭ	.00
330	OTHER FINANCING SOURCES	Ŏ	.00		Ŭ	.00		Ŏ	.00
FUND TOTAL	L OPEB CITY	U	63,243.78		0	95,355.13		U	95,355.13-

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FUND 612 CD	DBG PASSTHROUGH						
	ACCOUNT		CURRENT *****		YEAR-TO-DATE ***		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATE	D ACTUAL	%REV ESTIMAT	E BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
334	ND STATE GRANTS	_		_		_	
00 00	ND STATE GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
01 01	ADMINISTRATION FEES	Q	.00	0	.00	0	.00
03 00	OTHER	Q	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Q	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	Õ	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	Ō	.00
FUND TOTAL	. CDBG PASSTHROUGH	0	.00	0	.00	0	.00

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********* CU	JRRENT ********	****** YEAR-	-TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00

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FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES AL GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 999 PO ACCOUNT	OLED EQUITY FUND ACCOUNT DESCRIPTION	********* ( ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 ***	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES POOLED EQUITY FUND	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00